

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Clothing - Uniforms	80010747	EUROSUITS LIMITED	327.50	13/06/2017
Assurance	Assurance	Equipment and Materials Purcha	80010946	HAVEN BISTRO & BAR	1,521.90	21/06/2017
Assurance	Assurance	Equipment and Materials Purcha	80011016	MICHAELS CIVIC ROBES	28.00	27/06/2017
Assurance	Assurance	Equipment and Materials Purcha	60078868	PRIME PRODUCTION LTD	39.50	02/06/2017
Assurance	Assurance	Equipment and Materials Purcha	60081228	PRIME PRODUCTION LTD	39.50	21/06/2017
Assurance	Assurance	General Office Expenses	40002235	OFFICE DEPOT UK LTD	4.21	05/06/2017
Assurance	Assurance	General Office Expenses	40002244	OFFICE DEPOT UK LTD	0.60	05/06/2017
Assurance	Assurance	General Office Expenses	40002302	OFFICE DEPOT UK LTD	0.20	05/06/2017
Assurance	Assurance	Miscellaneous Expenses	80010505	TRAINING SHIP BROADSWORD	260.00	06/06/2017
Assurance	Assurance	Other Indirect Employee Expens	80010648	LONDON BOROUGH OF HAVERING	110.00	30/06/2017
Assurance	Assurance	Other Indirect Employee Expens	80010421	REDACTED - PERSONAL DATA	33.95	06/06/2017
Assurance	Assurance	Other Indirect Employee Expens	80010458	REDACTED - PERSONAL DATA	500.00	06/06/2017
Assurance	Assurance	Other Indirect Employee Expens	80011039	REDACTED - PERSONAL DATA	200.00	26/06/2017
Assurance	Assurance	Other Indirect Employee Expens	80010796	THE LONDON MAYORS' ASSOCIATION	50.00	13/06/2017
Assurance	Assurance	Other Indirect Employee Expens	EBX0177628	THOMPSONS SOLICITORS	291.67	28/06/2017
Assurance	Assurance	Other Indirect Employee Expens	EBX0174710	WESTCOTEC LIMITED	650.50	13/06/2017
Assurance	Assurance	Professional Services	80010671	04-S GRAY'S INN SQUARE	1,000.00	14/06/2017
Assurance	Assurance	Professional Services	60080564	PAKFLATT (UK) LIMITED	8,230.00	29/06/2017
Assurance	Assurance	Professional Services	60082100	REDACTED - PERSONAL DATA	375.00	28/06/2017
Assurance	Assurance	Professional Services	60080150	SHAW & SONS LIMITED	3,300.00	20/06/2017
Assurance	Assurance	Rents	80010803	15TH FINCHLEY SCOUT GROUP	400.00	13/06/2017
Assurance	Assurance	Rents	80010801	ARKLEY CLUB	480.00	13/06/2017
Assurance	Assurance	Rents	60081279	AVENUE HOUSE SERVICES LTD	660.00	19/06/2017
Assurance	Assurance	Rents	60081299	BARNET BOROUGH DISTRICT SCOUT COUNCIL	850.00	19/06/2017
Assurance	Assurance	Rents	60082029	BARNET BROOKSIDE METHODIST CHURCH	450.00	27/06/2017
Assurance	Assurance	Rents	60081300	BARNET FC COMMUNITY TRUST	500.00	19/06/2017
Assurance	Assurance	Rents	60081342	BARNET LAWN TENNIS CLUB	750.00	16/06/2017
Assurance	Assurance	Rents	60081339	CENTRAL SQUARE MINYAN	750.00	19/06/2017
Assurance	Assurance	Rents	60081303	CHURCH OF ST MARY MAGDALEN	500.00	16/06/2017
Assurance	Assurance	Rents	60081277	CHURCH OF ST PETER-LE-POER	550.00	19/06/2017
Assurance	Assurance	Rents	80010798	FINCHLEY BAPTIST CHURCH	650.00	13/06/2017
Assurance	Assurance	Rents	60081229	FREEHOLD COMMUNITY ASSOCIATION	700.00	19/06/2017
Assurance	Assurance	Rents	60081250	GRASVENOR AVENUE INFANT SCHOOL (ACA	425.90	19/06/2017
Assurance	Assurance	Rents	60081257	HAMPSTEAD GARDEN SUBURB FELLOWSHIP	600.00	19/06/2017
Assurance	Assurance	Rents	60081223	HINDU CULTURAL SOCIETY	650.00	19/06/2017
Assurance	Assurance	Rents	60081207	HOPE CORNER COMMUNITY CENTRE	500.00	19/06/2017
Assurance	Assurance	Rents	60081241	LYONSDOWN HALL	990.00	19/06/2017
Assurance	Assurance	Rents	60081312	MANOR DRIVE METHODIST CHURCH	600.00	19/06/2017
Assurance	Assurance	Rents	10013772	NEW BARNET COMMUNITY ASSOCIATION	240.00	21/06/2017
Assurance	Assurance	Rents	60081249	PARKFIELD ACADEMY	40.00	19/06/2017
Assurance	Assurance	Rents	60081275	QUEEN ELIZABETHS SCHOOL	42.00	19/06/2017
Assurance	Assurance	Rents	80010792	RAILWAY TERRACES ALLOTMENT SOC	200.00	13/06/2017
Assurance	Assurance	Rents	60081345	REDACTED - PERSONAL DATA	352.00	19/06/2017
Assurance	Assurance	Rents	80010794	REDACTED - PERSONAL DATA	500.00	13/06/2017
Assurance	Assurance	Rents	80010802	REDACTED - PERSONAL DATA	250.00	14/06/2017
Assurance	Assurance	Rents	60081990	ST AGNES CHURCH	750.00	27/06/2017
Assurance	Assurance	Rents	80010790	ST ALPHAGE CHURCH	600.00	13/06/2017
Assurance	Assurance	Rents	60081326	ST MARKS CHURCH BARNET VALE	480.00	16/06/2017
Assurance	Assurance	Rents	80010793	ST PAULS CHURCH MILL HILL	500.00	13/06/2017
Assurance	Assurance	Rents	60081216	ST PAUL'S FINCHLEY PCC	628.00	19/06/2017
Assurance	Assurance	Rents	80010799	ST PHILIP THE APOSTLE	350.00	13/06/2017
Assurance	Assurance	Rents	60081264	ST STEPHENS CHURCH HALL	360.00	19/06/2017
Assurance	Assurance	Rents	60081232	THE ANNUNCIATION CHURCH	660.00	19/06/2017
Assurance	Assurance	Rents	60081325	THE HYDE CHURCHES	790.00	19/06/2017
Assurance	Assurance	Rents	60081321	THE WOODSIDE PARK CLUB	900.00	16/06/2017
Assurance	Assurance	Rents	60081281	TRINITY (METHODIST/URC) CHURCH	918.75	19/06/2017
Assurance	Assurance	Rents	60081217	TRINITY CHURCH CENTRE	800.00	16/06/2017
Assurance	Assurance	Rents	60080596	WATLING COMMUNITY ASSOCIATION	524.00	08/06/2017
Assurance	Assurance	Software Licences & Support	60081970	DEMOCRACY COUNTS LIMITED	16,000.00	27/06/2017
Assurance	Assurance	Subscriptions	60079657	COMPANIES HOUSE	4.00	02/06/2017
Assurance	Assurance	Training	60080462	CIPFA BUSINESS LIMITED	5,180.00	07/06/2017
Assurance	Assurance	Training	80010499	LONDON BOROUGH OF BARKING & DA	95.00	01/06/2017
Assurance	Assurance	Training	60081662	WESTMINSTER EDUCATION FORUM	210.00	22/06/2017
Assurance	Assurance	Translation Exp / Interpret	60078954	REDACTED - PERSONAL DATA	235.00	06/06/2017
Assurance	Assurance	Transport Hire Charges	80010423	REDACTED - PERSONAL DATA	10.50	06/06/2017
Assurance	Assurance	Ttl IT & Comms	60079825	HAMILTON RENTALS LTD	1,844.00	01/06/2017
Central Expenses	Central Expenses	Audit Fee	60080036	BDO LLP	7,750.00	01/06/2017
Central Expenses	Central Expenses	Audit Fee	60080071	BDO LLP	21,617.00	01/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010844	ADMIRAL	4,068.85	16/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010529	ALD LEGAL LTD	9,640.00	02/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010881	ARMSTRONG SOLICITORS	3,735.00	20/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010669	BAKERS SOLICITORS	4,772.50	09/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010941	BAKERS SOLICITORS	192.00	21/06/2017
Central Expenses	Central Expenses	Insurance Claims	60081316	BROWNE JACOBSON SOLS.	1,045.50	19/06/2017
Central Expenses	Central Expenses	Insurance Claims	60079453	CHARLES DUKES ASSESSORS	60.00	09/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010544	CLEAR LAW LLP	720.00	07/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010530	DWP COMPENSATION RECOVERY UNIT	637.00	02/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010670	DWP COMPENSATION RECOVERY UNIT	647.00	09/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010787	DWP COMPENSATION RECOVERY UNIT	637.00	15/06/2017
Central Expenses	Central Expenses	Insurance Claims	80011170	DWP COMPENSATION RECOVERY UNIT	4,971.00	29/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010964	GOLDENS SOLICITORS	386.00	22/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010727	JUDGE & PRIESTLY LLP	1,849.34	14/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010866	JUDGE & PRIESTLY LLP	1,753.95	20/06/2017
Central Expenses	Central Expenses	Insurance Claims	80011165	LYONS DAVIDSON SOLICITORS	20,496.00	29/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010500	M & K SOLICITORS	108.00	02/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010868	PD LAW	5,937.00	20/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010632	PJW LEGAL	6,925.00	08/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010542	PRINCIPIA LAW	1,324.25	07/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010726	PRINCIPIA LAW LTD	8,050.81	14/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010477	REDACTED - PERSONAL DATA	1,073.65	14/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010496	REDACTED - PERSONAL DATA	900.00	02/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010549	REDACTED - PERSONAL DATA	108.05	07/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010598	REDACTED - PERSONAL DATA	1,254.12	07/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010618	REDACTED - PERSONAL DATA	2,000.00	08/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010732	REDACTED - PERSONAL DATA	1,200.00	14/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010749	REDACTED - PERSONAL DATA	2,500.00	13/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010753	REDACTED - PERSONAL DATA	303.56	14/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010785	REDACTED - PERSONAL DATA	17,693.98	15/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010795	REDACTED - PERSONAL DATA	500.00	15/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010800	REDACTED - PERSONAL DATA	100.00	15/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010821	REDACTED - PERSONAL DATA	300.00	16/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010837	REDACTED - PERSONAL DATA	360.00	16/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010840	REDACTED - PERSONAL DATA	4,000.00	16/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Central Expenses	Central Expenses	Insurance Claims	80010845	REDACTED - PERSONAL DATA	250.00	16/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010848	REDACTED - PERSONAL DATA	387.10	16/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010870	REDACTED - PERSONAL DATA	916.00	20/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010871	REDACTED - PERSONAL DATA	3,040.00	20/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010875	REDACTED - PERSONAL DATA	134.34	20/06/2017
Central Expenses	Central Expenses	Insurance Claims	80011067	REDACTED - PERSONAL DATA	6,000.00	27/06/2017
Central Expenses	Central Expenses	Insurance Claims	80011073	REDACTED - PERSONAL DATA	20.00	27/06/2017
Central Expenses	Central Expenses	Insurance Claims	80011080	REDACTED - PERSONAL DATA	65.00	27/06/2017
Central Expenses	Central Expenses	Insurance Claims	80011153	REDACTED - PERSONAL DATA	2,000.00	29/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010738	SCOTT REES & CO. SOLICITORS	360.00	14/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010734	SIMPSON MILLAR LLP	7,709.22	14/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010735	SIMPSON MILLAR LLP	1,080.00	14/06/2017
Central Expenses	Central Expenses	Insurance Claims	80010862	THORNEYCROFT SOLICITORS	11,688.00	19/06/2017
Central Expenses	Central Expenses	Insurance Claims	60080256	TREESUBS LTD	1,035.00	02/06/2017
Central Expenses	Central Expenses	Insurance Claims	60077115	WEIGHTMANS LLP	600.00	05/06/2017
Central Expenses	Central Expenses	Insurance Claims	60077184	WEIGHTMANS LLP	2,450.00	05/06/2017
Central Expenses	Central Expenses	Insurance Claims	60078822	WEIGHTMANS LLP	1,487.50	05/06/2017
Central Expenses	Central Expenses	Insurance Claims	60078856	WEIGHTMANS LLP	2,448.00	12/06/2017
Central Expenses	Central Expenses	Insurance Claims	60079066	WEIGHTMANS LLP	1,018.00	05/06/2017
Central Expenses	Central Expenses	Insurance Claims	60079703	WEIGHTMANS LLP	600.00	15/06/2017
Central Expenses	Central Expenses	Insurance Claims	60079716	WEIGHTMANS LLP	1,000.00	15/06/2017
Central Expenses	Central Expenses	Insurance Claims	60079755	WEIGHTMANS LLP	1,000.00	15/06/2017
Central Expenses	Central Expenses	Insurance Premiums	80011044	JLT SPECIALITY LTD	3,005.00	26/06/2017
Central Expenses	Central Expenses	Insurance Premiums	80011046	JLT SPECIALITY LTD	23,664.96	26/06/2017
Central Expenses	Central Expenses	Insurance Premiums	80011048	JLT SPECIALITY LTD	4,993.20	26/06/2017
Central Expenses	Central Expenses	Insurance Premiums	80011050	JLT SPECIALITY LTD	2,500.00	26/06/2017
Central Expenses	Central Expenses	Insurance Premiums	80011065	JLT SPECIALITY LTD	192.96	27/06/2017
Central Expenses	Central Expenses	Insurance Premiums	80011066	JLT SPECIALITY LTD	2,933.48	27/06/2017
Central Expenses	Central Expenses	Interest Bank	30165680	MENORAH HIGH SCHOOL FOR GIRLS	11.00	13/06/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0175343	LEE VALLEY REGIONAL PARK AUTH.	30,430.52	15/06/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0177354	LONDON PENSIONS FUND AUTHORITY	49,828.80	27/06/2017
Central Expenses	Central Expenses	Other Establishments - Third P	60078992	TRANSPORT FOR LONDON	110,817.86	05/06/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60078942	SM ELECTRICAL SERVICES	340.00	06/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080335	AJS LTD	125.44	06/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080483	AJS LTD	15.00	07/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081827	AJS LTD	54.88	23/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080299	APT CONTROLS LTD	519.00	13/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081967	EARLSWOOD INDUSTRIAL SVCS LTD	650.00	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080414	FRONTIER-PITTS LTD	360.70	23/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080973	HERTEL (UK) LTD	250.00	14/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081048	HERTEL (UK) LTD	104.74	14/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081053	HERTEL (UK) LTD	303.50	14/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081842	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081849	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081852	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081853	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081855	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081857	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081858	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081862	HERTEL (UK) LTD	34.91	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081869	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081872	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081881	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081884	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081892	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081894	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081896	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081899	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081900	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081901	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081903	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081904	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081906	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081912	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081916	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081917	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081919	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081921	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081922	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081925	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081926	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081928	HERTEL (UK) LTD	34.91	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081939	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081943	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081949	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081952	HERTEL (UK) LTD	34.91	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081953	HERTEL (UK) LTD	34.91	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081979	HERTEL (UK) LTD	34.91	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081986	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081987	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081988	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082013	HERTEL (UK) LTD	24.94	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082015	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082027	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082030	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082032	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082047	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082052	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60082055	HERTEL (UK) LTD	34.91	27/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60078653	KIRKMAN & JOURDAIN LTD	30,762.00	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080348	LIFT & ENGINEERING SERVICES LTD	232.00	13/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080399	LIFT & ENGINEERING SERVICES LTD	66.94	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080403	LIFT & ENGINEERING SERVICES LTD	44.63	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080406	LIFT & ENGINEERING SERVICES LTD	89.25	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080408	LIFT & ENGINEERING SERVICES LTD	66.94	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080495	LIFT & ENGINEERING SERVICES LTD	89.25	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080496	LIFT & ENGINEERING SERVICES LTD	89.25	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080497	LIFT & ENGINEERING SERVICES LTD	44.63	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080511	LIFT & ENGINEERING SERVICES LTD	44.63	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080531	LIFT & ENGINEERING SERVICES LTD	66.94	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	10013738	OAKRAY LIMITED	1,917.48	05/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60071535	OAKRAY LIMITED	361.00	19/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60072985	OAKRAY LIMITED	80.00	15/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60072994	OAKRAY LIMITED	80.00	15/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60077830	OAKRAY LIMITED	216.00	02/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60077842	OAKRAY LIMITED	352.00	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60077846	OAKRAY LIMITED	527.16	02/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60077868	OAKRAY LIMITED	2,810.00	02/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60077899	OAKRAY LIMITED	242.66	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60077917	OAKRAY LIMITED	96.00	02/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60079157	OAKRAY LIMITED	174.00	05/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60079257	OAKRAY LIMITED	248.70	14/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080498	OAKRAY LIMITED	206.62	08/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081093	OAKRAY LIMITED	64.00	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081096	OAKRAY LIMITED	112.00	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081102	OAKRAY LIMITED	112.00	29/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081138	OAKRAY LIMITED	96.00	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081139	OAKRAY LIMITED	56.00	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081176	OAKRAY LIMITED	128.00	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081180	OAKRAY LIMITED	644.97	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081182	OAKRAY LIMITED	80.00	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081193	OAKRAY LIMITED	4,628.75	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081204	OAKRAY LIMITED	96.00	30/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080182	ONLITECH	20,909.00	05/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081786	PUBLIC CLOCKS LTD	124.12	23/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080823	RGE SERVICES	111.60	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080824	RGE SERVICES	62.00	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080832	RGE SERVICES	62.00	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080866	RGE SERVICES	147.01	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080877	RGE SERVICES	62.00	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080882	RGE SERVICES	130.86	13/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080892	RGE SERVICES	62.00	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080903	RGE SERVICES	62.00	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080906	RGE SERVICES	124.00	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080932	RGE SERVICES	458.44	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080936	RGE SERVICES	415.65	13/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080943	RGE SERVICES	109.83	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081572	RGE SERVICES	166.73	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081576	RGE SERVICES	166.80	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081604	RGE SERVICES	72.68	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081633	RGE SERVICES	47.03	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081638	RGE SERVICES	47.03	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081640	RGE SERVICES	47.03	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081670	RGE SERVICES	64.13	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081671	RGE SERVICES	136.81	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081679	RGE SERVICES	47.03	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081690	RGE SERVICES	94.06	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081701	RGE SERVICES	213.75	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081707	RGE SERVICES	1,386.11	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081709	RGE SERVICES	94.05	22/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081744	RGE SERVICES	110.20	23/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081868	RGE SERVICES	374.83	26/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60080323	RIBBEX UK LTD	590.38	21/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60029891	S W BRUCE & CO LTD	25.00	14/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60036290	S W BRUCE & CO LTD	52.00	05/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60055179	S W BRUCE & CO LTD	148.99	05/06/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60081563	S W BRUCE & CO LTD	129.31	22/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	10013753	CHURCHILL CONTRACT SERVICES	658.45	15/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069688	CHURCHILL CONTRACT SERVICES	1,032.37	08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60074140	CHURCHILL CONTRACT SERVICES	11,562.54	08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60074149	CHURCHILL CONTRACT SERVICES	1,032.37	08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60074271	CHURCHILL CONTRACT SERVICES	661.80	08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60076870	CHURCHILL CONTRACT SERVICES	1,133.45	08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60076885	CHURCHILL CONTRACT SERVICES	294.16	07/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60078510	CHURCHILL CONTRACT SERVICES	7,329.82	19/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080270	CHURCHILL CONTRACT SERVICES	11,562.54	29/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080333	CHURCHILL CONTRACT SERVICES	1,133.45	29/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080380	CHURCHILL CONTRACT SERVICES	661.80	29/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080385	CHURCHILL CONTRACT SERVICES	1,032.37	29/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080461	CHURCHILL CONTRACT SERVICES	658.45	08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080521	CHURCHILL CONTRACT SERVICES	658.45	29/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080503	HERTFORDSHIRE COUNTY COUNCIL	434.74	07/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080515	HERTFORDSHIRE COUNTY COUNCIL	289.18	07/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080454	HERTFORDSHIRE SUPPLIES COUNTY CO	513.52	08/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60080463	HERTFORDSHIRE SUPPLIES COUNTY CO	38.00	07/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60081982	HERTFORDSHIRE SUPPLIES COUNTY CO	1,695.40	27/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60070941	SUPERCLEAN SERVICES WOTHORPE LTD	602.55	21/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60081355	SUPERCLEAN SERVICES WOTHORPE LTD	602.55	21/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60081362	SUPERCLEAN SERVICES WOTHORPE LTD	602.55	21/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60081385	SUPERCLEAN SERVICES WOTHORPE LTD	602.55	21/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60081397	SUPERCLEAN SERVICES WOTHORPE LTD	602.55	21/06/2017
Commercial	Customer Support Group	Cleaning and domestic material	60081425	SUPERCLEAN SERVICES WOTHORPE LTD	602.55	21/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	10013754	CAPITA BUSINESS SERVICES LTD	(10,000.00)	16/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60079411	CAPITA BUSINESS SERVICES LTD	101,849.28	16/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60079766	CAPITA BUSINESS SERVICES LTD	47,191.50	01/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60080487	CAPITA BUSINESS SERVICES LTD	193,244.00	16/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60080526	CAPITA BUSINESS SERVICES LTD	200,529.00	16/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60080891	CAPITA BUSINESS SERVICES LTD	92.52	13/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60080960	CAPITA BUSINESS SERVICES LTD	37,942.36	22/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081004	CAPITA BUSINESS SERVICES LTD	5,012.00	22/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081080	CAPITA BUSINESS SERVICES LTD	9,639.45	22/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081149	CAPITA BUSINESS SERVICES LTD	232,996.27	26/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081159	CAPITA BUSINESS SERVICES LTD	40,883.50	26/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081514	CAPITA BUSINESS SERVICES LTD	52,209.67	29/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081546	CAPITA BUSINESS SERVICES LTD	86,099.24	29/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081554	CAPITA BUSINESS SERVICES LTD	948,682.65	29/06/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60081617	CAPITA BUSINESS SERVICES LTD	15,731.50	29/06/2017
Commercial	Customer Support Group	Electricity	10013748	EDF ENERGY CUSTOMERS PLC	4,242.78	14/06/2017
Commercial	Customer Support Group	Electricity	60078087	E-ON ENERGY	15.73	02/06/2017
Commercial	Customer Support Group	Electricity	60081265	E-ON ENERGY	14.94	23/06/2017
Commercial	Customer Support Group	Electricity	60080319	KENT COUNTY COUNCIL (KCS)	479.78	07/06/2017
Commercial	Customer Support Group	Electricity	60080634	KENT COUNTY COUNCIL (KCS)	338.15	20/06/2017
Commercial	Customer Support Group	Electricity	60081396	KENT COUNTY COUNCIL (KCS)	5,788.44	29/06/2017
Commercial	Customer Support Group	Electricity	60081761	KENT COUNTY COUNCIL (KCS)	285.94	30/06/2017
Commercial	Customer Support Group	Electricity	60081768	KENT COUNTY COUNCIL (KCS)	5,269.68	29/06/2017
Commercial	Customer Support Group	Electricity	60081811	KENT COUNTY COUNCIL (KCS)	5,548.21	30/06/2017



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Electricity	60082053	KENT COUNTY COUNCIL (KCS)	266.82	29/06/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60081983	HERTEL (UK) LTD	34.91	29/06/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60082037	HERTEL (UK) LTD	34.91	29/06/2017
Commercial	Customer Support Group	Fees and Charges	80010627	REDACTED - PERSONAL DATA	125.00	14/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60081463	C H MUNDAY LIMITED	1,120.70	22/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	10013746	OFFICE UPDATE LTD	1,204.00	13/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	10013743	SCREWFIX DIRECT LTD	166.58	09/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60079078	SCREWFIX DIRECT LTD	15.00	02/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	10013742	UNIQUE OFFICE SOLUTIONS LTD	24.00	08/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60080822	UNIQUE OFFICE SOLUTIONS LTD	60.00	13/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60081795	UNIQUE OFFICE SOLUTIONS LTD	24.00	23/06/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60081729	WAGSTAFF INTERIORS GROUP	577.50	27/06/2017
Commercial	Customer Support Group	Gas	60079592	KENT COUNTY COUNCIL (KCS)	398.51	05/06/2017
Commercial	Customer Support Group	Gas	60080619	KENT COUNTY COUNCIL (KCS)	225.27	09/06/2017
Commercial	Customer Support Group	Gas	60080621	KENT COUNTY COUNCIL (KCS)	53.40	09/06/2017
Commercial	Customer Support Group	Gas	60080640	KENT COUNTY COUNCIL (KCS)	83.85	09/06/2017
Commercial	Customer Support Group	Gas	60080715	KENT COUNTY COUNCIL (KCS)	180.43	09/06/2017
Commercial	Customer Support Group	Gas	60081721	KENT COUNTY COUNCIL (KCS)	2,099.77	30/06/2017
Commercial	Customer Support Group	Gas	60081766	KENT COUNTY COUNCIL (KCS)	76.82	30/06/2017
Commercial	Customer Support Group	Gas	60081770	KENT COUNTY COUNCIL (KCS)	65.09	30/06/2017
Commercial	Customer Support Group	Gas	60081778	KENT COUNTY COUNCIL (KCS)	68.10	30/06/2017
Commercial	Customer Support Group	Gas	60081794	KENT COUNTY COUNCIL (KCS)	180.23	30/06/2017
Commercial	Customer Support Group	Gas	60081813	KENT COUNTY COUNCIL (KCS)	55.18	30/06/2017
Commercial	Customer Support Group	Gas	60081989	KENT COUNTY COUNCIL (KCS)	315.24	30/06/2017
Commercial	Customer Support Group	Gas	10013752	TOTAL GAS & POWER LTD	1,227.75	15/06/2017
Commercial	Customer Support Group	Other Services	60077058	BLUE 9 SECURITY LIMITED	40.29	07/06/2017
Commercial	Customer Support Group	Other Services	60080678	BLUE 9 SECURITY LIMITED	18,332.42	09/06/2017
Commercial	Customer Support Group	Other Services	60080696	BLUE 9 SECURITY LIMITED	11,584.08	09/06/2017
Commercial	Customer Support Group	Other Services	60080709	BLUE 9 SECURITY LIMITED	5,735.16	09/06/2017
Commercial	Customer Support Group	Other Services	60080718	BLUE 9 SECURITY LIMITED	22,899.48	09/06/2017
Commercial	Customer Support Group	Other Services	60080886	BLUE 9 SECURITY LIMITED	214.88	14/06/2017
Commercial	Customer Support Group	Other Services	60081230	BLUE 9 SECURITY LIMITED	53.72	19/06/2017
Commercial	Customer Support Group	Other Services	60081283	BLUE 9 SECURITY LIMITED	402.90	19/06/2017
Commercial	Customer Support Group	Other Services	60081360	BLUE 9 SECURITY LIMITED	308.89	20/06/2017
Commercial	Customer Support Group	Other Services	60081411	BLUE 9 SECURITY LIMITED	26.86	20/06/2017
Commercial	Customer Support Group	Other Services	60081419	BLUE 9 SECURITY LIMITED	322.32	20/06/2017
Commercial	Customer Support Group	Other Services	60081781	LEASING PROGRAMMES LIMITED	1,235.00	29/06/2017
Commercial	Customer Support Group	Postage	20034127	ROYAL MAIL GROUP LIMITED	331.38	14/06/2017
Commercial	Customer Support Group	Postage	20034128	ROYAL MAIL GROUP LIMITED	331.38	14/06/2017
Commercial	Customer Support Group	Postage	20034129	ROYAL MAIL GROUP LIMITED	331.38	14/06/2017
Commercial	Customer Support Group	Postage	60078229	ROYAL MAIL GROUP LIMITED	3,397.83	02/06/2017
Commercial	Customer Support Group	Postage	60080268	ROYAL MAIL GROUP LIMITED	3,931.79	05/06/2017
Commercial	Customer Support Group	Postage	60080821	ROYAL MAIL GROUP LIMITED	5,047.45	13/06/2017
Commercial	Customer Support Group	Postage	60081213	ROYAL MAIL GROUP LIMITED	4,249.58	19/06/2017
Commercial	Customer Support Group	Postage	60081218	ROYAL MAIL GROUP LIMITED	4,317.20	19/06/2017
Commercial	Customer Support Group	Professional Services	60080174	ROSSENDALES (COLLECT) LTD	454.58	02/06/2017
Commercial	Customer Support Group	Professional Services	60080201	ROSSENDALES (COLLECT) LTD	976.44	02/06/2017
Commercial	Customer Support Group	Professional Services	60080212	ROSSENDALES (COLLECT) LTD	350.81	02/06/2017
Commercial	Customer Support Group	Professional Services	60080230	ROSSENDALES (COLLECT) LTD	450.54	05/06/2017
Commercial	Customer Support Group	Professional Services	60080241	ROSSENDALES (COLLECT) LTD	376.39	05/06/2017
Commercial	Customer Support Group	Professional Services	60080260	ROSSENDALES (COLLECT) LTD	603.04	05/06/2017
Commercial	Customer Support Group	Professional Services	60082262	ROSSENDALES (COLLECT) LTD	613.63	30/06/2017
Commercial	Customer Support Group	Publications	60080202	SPECTRUM SIGNWRITING LTD	200.00	22/06/2017
Commercial	Customer Support Group	Rents	60079702	CANAL & RIVER TRUST	2,000.00	14/06/2017
Commercial	Customer Support Group	Rents	10013782	MONTAGU EVANS LLP	186,250.00	22/06/2017
Commercial	Customer Support Group	Rubbish Collection	60078408	PEARCE RECYCLING CO. LTD	25.00	08/06/2017
Commercial	Customer Support Group	Rubbish Collection	60080291	PEARCE RECYCLING CO. LTD	25.00	29/06/2017
Commercial	Customer Support Group	Rubbish Collection	60080294	PEARCE RECYCLING CO. LTD	25.00	29/06/2017
Commercial	Customer Support Group	Rubbish Collection	60080364	PEARCE RECYCLING CO. LTD	25.00	29/06/2017
Commercial	Customer Support Group	Rubbish Collection	60080838	PEARCE RECYCLING CO. LTD	4.00	29/06/2017
Commercial	Customer Support Group	Rubbish Collection	60080937	PEARCE RECYCLING CO. LTD	7.50	29/06/2017
Commercial	Customer Support Group	Rubbish Collection	60080939	PEARCE RECYCLING CO. LTD	38.00	29/06/2017
Commercial	Customer Support Group	Service Charges	60080637	TOYS R US LIMITED	5,121.44	09/06/2017
Commercial	Customer Support Group	Subscriptions	80010047	LONDON ENERGY PROJECT	7,750.00	13/06/2017
Commercial	Customer Support Group	Ttl IT & Comms	60080441	TELEFONICA UK LTD	1,124.16	08/06/2017
Commercial	Customer Support Group	Ttl IT & Comms	60080482	TELEFONICA UK LTD	60.00	08/06/2017
Commercial	Customer Support Group	Ttl IT & Comms	60080500	TELEFONICA UK LTD	88.37	09/06/2017
Commercial	Customer Support Group	Ttl IT & Comms	60080520	TELEFONICA UK LTD	13,679.31	12/06/2017
Commercial	Customer Support Group	Ttl IT & Comms	80010145	VODAFONE LTD (BILLS ONLY)	1,556.05	13/06/2017
Commercial	Customer Support Group	Ttl IT & Comms	80010781	VODAFONE LTD (BILLS ONLY)	688.70	26/06/2017
Commercial	Customer Support Group	Water Services	60079333	AFFINITY WATER LIMITED	653.72	02/06/2017
Commercial	Customer Support Group	Water Services	60079481	AFFINITY WATER LIMITED	735.36	06/06/2017
Commercial	Customer Support Group	Water Services	60079494	AFFINITY WATER LIMITED	720.18	06/06/2017
Commercial	Customer Support Group	Water Services	60080663	AFFINITY WATER LIMITED	512.22	21/06/2017
Commercial	Customer Support Group	Water Services	60081135	AFFINITY WATER LIMITED	242.74	15/06/2017
Commercial	Customer Support Group	Water Services	60081422	ANGEL SPRINGS LTD	150.00	29/06/2017
Commercial	Customer Support Group	Water Services	60081449	ANGEL SPRINGS LTD	105.00	29/06/2017
Commercial	Customer Support Group	Water Services	60081801	ANGEL SPRINGS LTD	138.00	29/06/2017
Commercial	Customer Support Group	Water Services	60081808	ANGEL SPRINGS LTD	240.00	29/06/2017
Commercial	Customer Support Group	Water Services	60081826	ANGEL SPRINGS LTD	60.00	29/06/2017
Commercial	Customer Support Group	Water Services	60078306	MIDDLESEX UNIVERSITY	173.91	02/06/2017
Commercial	Customer Support Group	Water Services	60078312	MIDDLESEX UNIVERSITY	95.05	02/06/2017
Commercial	Customer Support Group	Water Services	60078331	MIDDLESEX UNIVERSITY	507.59	02/06/2017
Commercial	Customer Support Group	Water Services	60078346	MIDDLESEX UNIVERSITY	334.85	02/06/2017
Commercial	Housing Needs Resources	Other Services	60081599	THE BARNETGROUP LIMITED	23,800.61	22/06/2017
Commercial	Housing Needs Resources	Other Services	60081652	THE BARNETGROUP LIMITED	12,642.54	22/06/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	10013785	THE BARNETGROUP LIMITED	1,606,351.40	23/06/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60081686	THE BARNETGROUP LIMITED	1,853,222.33	22/06/2017
Commercial	HRA	Consultants Fees	60079000	PRIORITY ESTATES PROJECT LTD	2,339.97	07/06/2017
Commercial	HRA	Consultants Fees	60082154	PRIORITY ESTATES PROJECT LTD	1,746.25	29/06/2017
Commercial	HRA	Consultants Fees	60078846	TROWERS & HAMLINS	6,942.15	02/06/2017
Commercial	HRA	Consultants Fees	60081519	TROWERS & HAMLINS	4,616.60	26/06/2017
Commercial	HRA	Other Services	60081171	THE BARNETGROUP LIMITED	189,741.00	19/06/2017
Commercial	HRA	Other Services	60081620	THE BARNETGROUP LIMITED	2,048,526.26	22/06/2017
Commercial	HRA	Water Services	60079959	AFFINITY WATER LIMITED	803,084.13	08/06/2017
Commercial	Parking & Infrastructure	Electricity	60080222	LIGHTING REALITY LIMITED	460.00	20/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60079347	ALLEN CONCRETE LTD	900.00	13/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60080422	GREENHAM TRADING LIMITED	382.33	29/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081177	KLOECKNER METALS UK	65.70	15/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081190	KLOECKNER METALS UK	191.58	21/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60080994	LAFARGE TARMAC TRADING LIMITED	121.02	22/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081006	LAFARGE TARMAC TRADING LIMITED	126.88	15/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081008	LAFARGE TARMAC TRADING LIMITED	103.46	15/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081017	LAFARGE TARMAC TRADING LIMITED	122.98	26/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081027	LAFARGE TARMAC TRADING LIMITED	119.07	20/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081041	LAFARGE TARMAC TRADING LIMITED	95.65	15/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081042	LAFARGE TARMAC TRADING LIMITED	97.60	29/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081043	LAFARGE TARMAC TRADING LIMITED	109.31	15/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081047	LAFARGE TARMAC TRADING LIMITED	169.82	15/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081066	LAFARGE TARMAC TRADING LIMITED	124.93	22/06/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60081832	WM SMITH & SONS LIMITED	1,783.61	23/06/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60081372	NSL LTD	1,113.90	21/06/2017
Commercial	Parking & Infrastructure	Other Services	60081014	LONDON COUNCILS	1,500.00	21/06/2017
Commercial	Parking & Infrastructure	Other Services	60081357	NSL LTD	1,818.00	20/06/2017
Commercial	Parking & Infrastructure	Other Services	60081574	NSL LTD	2,443.95	23/06/2017
Commercial	Parking & Infrastructure	Other Services	60078285	PARKEON LIMITED	700.95	21/06/2017
Commercial	Parking & Infrastructure	Other Services	60078928	PARKEON LIMITED	7,620.00	21/06/2017
Commercial	Parking & Infrastructure	Other Services	60079794	PARKEON LIMITED	810.00	20/06/2017
Commercial	Parking & Infrastructure	Other Services	60079845	PARKEON LIMITED	2,236.08	20/06/2017
Commercial	Parking & Infrastructure	Parking Permit Fees	80011127	REDACTED - PERSONAL DATA	10.00	30/06/2017
Commercial	Parking & Infrastructure	Professional Services	60081390	NSL LTD	287,741.39	21/06/2017
Commercial	Parking & Infrastructure	Professional Services	60081431	NSL LTD	159.00	21/06/2017
Commercial	Parking & Infrastructure	Professional Services	60081437	NSL LTD	40,289.39	21/06/2017
Commercial	Parking & Infrastructure	Professional Services	60081456	NSL LTD	5,403.91	21/06/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60081450	NSL LTD	7,881.10	20/06/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60081542	NSL LTD	29,752.64	22/06/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60081627	NSL LTD	8,898.41	23/06/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60081787	NSL LTD	34,692.06	23/06/2017
Commercial	Public Health	Health authorities - Third Par	60079818	LONDON BOROUGH OF HARROW	2,640,300.00	02/06/2017
Commercial	Regional Enterprise	Advertising	60077572	TMP (UK) LTD	198.51	06/06/2017
Commercial	Regional Enterprise	Advertising	60077598	TMP (UK) LTD	108.51	06/06/2017
Commercial	Regional Enterprise	Advertising	60077603	TMP (UK) LTD	112.08	06/06/2017
Commercial	Regional Enterprise	Advertising	60077760	TMP (UK) LTD	32.08	06/06/2017
Commercial	Regional Enterprise	Advertising	60077762	TMP (UK) LTD	28.51	06/06/2017
Commercial	Regional Enterprise	Advertising	60080170	TMP (UK) LTD	151.28	06/06/2017
Commercial	Regional Enterprise	Advertising	60080187	TMP (UK) LTD	112.08	06/06/2017
Commercial	Regional Enterprise	Advertising	60080226	TMP (UK) LTD	108.51	06/06/2017
Commercial	Regional Enterprise	Advertising	60080240	TMP (UK) LTD	112.08	06/06/2017
Commercial	Regional Enterprise	Advertising	60080828	TMP (UK) LTD	165.54	23/06/2017
Commercial	Regional Enterprise	Advertising	60080829	TMP (UK) LTD	32.08	23/06/2017
Commercial	Regional Enterprise	Advertising	60080855	TMP (UK) LTD	32.08	26/06/2017
Commercial	Regional Enterprise	Advertising	60080863	TMP (UK) LTD	212.77	23/06/2017
Commercial	Regional Enterprise	Advertising	60080878	TMP (UK) LTD	28.51	23/06/2017
Commercial	Regional Enterprise	Advertising	60080952	TMP (UK) LTD	32.08	23/06/2017
Commercial	Regional Enterprise	Advertising	60082111	TMP (UK) LTD	112.08	29/06/2017
Commercial	Regional Enterprise	Building Repairs & Maintenance	60080464	AMWELL CONSTRUCTION LTD	187.50	07/06/2017
Commercial	Regional Enterprise	Building Repairs & Maintenance	80010873	DP BUILDERS DISABLED ADAPTATIONS	2,800.00	20/06/2017
Commercial	Regional Enterprise	Building Repairs & Maintenance	60074297	S W BRUCE & CO LTD	2,015.17	14/06/2017
Commercial	Regional Enterprise	Cleaning and domestic material	60080361	CHURCHILL CONTRACT SERVICES	488.56	29/06/2017
Commercial	Regional Enterprise	Consultants Fees	60074090	BIOTOPE LTD	638.74	01/06/2017
Commercial	Regional Enterprise	Consultants Fees	60079635	CONWAY AECOM LTD	6,729.49	14/06/2017
Commercial	Regional Enterprise	Consultants Fees	10013797	EVERSHEDS LLP	12.00	27/06/2017
Commercial	Regional Enterprise	Consultants Fees	60079680	EVERSHEDS LLP	83,745.26	07/06/2017
Commercial	Regional Enterprise	Consultants Fees	60079137	NETWORK RAIL INFRASTRUCTURE LTD	55,262.22	06/06/2017
Commercial	Regional Enterprise	Consultants Fees	60079158	NETWORK RAIL INFRASTRUCTURE LTD	759,545.50	20/06/2017
Commercial	Regional Enterprise	Consultants Fees	60079994	NORTH LONDON WASTE AUTHORITY	53,568.58	02/06/2017
Commercial	Regional Enterprise	Electricity	10013776	BARNET LIGHTING SERVICES LTD	8,879.27	27/06/2017
Commercial	Regional Enterprise	Grant Payments	80011055	ACCESS & AUTOMATION LTD	2,770.00	29/06/2017
Commercial	Regional Enterprise	Grant Payments	80010613	AMWELL CONSTRUCTION LTD	3,983.00	07/06/2017
Commercial	Regional Enterprise	Grant Payments	80010718	AMWELL CONSTRUCTION LTD	5,719.00	13/06/2017
Commercial	Regional Enterprise	Grant Payments	80010990	AMWELL CONSTRUCTION LTD	3,722.59	23/06/2017
Commercial	Regional Enterprise	Grant Payments	80010568	ARTHUR J. FERRYMAN ASSOCIATES	1,175.40	06/06/2017
Commercial	Regional Enterprise	Grant Payments	80010646	ARTHUR J. FERRYMAN ASSOCIATES	1,039.60	08/06/2017
Commercial	Regional Enterprise	Grant Payments	80010650	ARTHUR J. FERRYMAN ASSOCIATES	3,673.68	16/06/2017
Commercial	Regional Enterprise	Grant Payments	80010831	ARTHUR J. FERRYMAN ASSOCIATES	1,017.00	16/06/2017
Commercial	Regional Enterprise	Grant Payments	80010652	B G BUILDING SOLUTIONS LTD	34,432.05	14/06/2017
Commercial	Regional Enterprise	Grant Payments	80010596	DOLPHIN MOBILITY LTD.	2,090.00	07/06/2017
Commercial	Regional Enterprise	Grant Payments	80010662	DOLPHIN MOBILITY LTD.	5,505.00	12/06/2017
Commercial	Regional Enterprise	Grant Payments	80010830	DOLPHIN MOBILITY LTD.	22,535.00	16/06/2017
Commercial	Regional Enterprise	Grant Payments	80010416	DP BUILDERS DISABLED ADAPTATIONS	4,630.00	01/06/2017
Commercial	Regional Enterprise	Grant Payments	80010584	DP BUILDERS DISABLED ADAPTATIONS	7,382.00	09/06/2017
Commercial	Regional Enterprise	Grant Payments	80010636	DP BUILDERS DISABLED ADAPTATIONS	890.00	15/06/2017
Commercial	Regional Enterprise	Grant Payments	80011191	GHYLLSIDE HEALTHCARE	3,376.00	30/06/2017
Commercial	Regional Enterprise	Grant Payments	80010588	H D PROPERTY SERVICES LTD	525.00	06/06/2017
Commercial	Regional Enterprise	Grant Payments	80010693	H D PROPERTY SERVICES LTD	2,763.60	12/06/2017
Commercial	Regional Enterprise	Grant Payments	80010783	H D PROPERTY SERVICES LTD	4,543.00	15/06/2017
Commercial	Regional Enterprise	Grant Payments	80010900	H D PROPERTY SERVICES LTD	1,953.00	20/06/2017
Commercial	Regional Enterprise	Grant Payments	80010984	H D PROPERTY SERVICES LTD	5,379.00	23/06/2017
Commercial	Regional Enterprise	Grant Payments	80011101	H D PROPERTY SERVICES LTD	5,123.00	28/06/2017
Commercial	Regional Enterprise	Grant Payments	80010393	MCP PROPERTY SERVICES LTD	1,821.75	01/06/2017
Commercial	Regional Enterprise	Grant Payments	80010784	OCTA CONSTRUCTION LTD	4,295.00	15/06/2017
Commercial	Regional Enterprise	Grant Payments	80010143	REDACTED - PERSONAL DATA	8,663.30	07/06/2017
Commercial	Regional Enterprise	Grant Payments	80010595	REDACTED - PERSONAL DATA	6,051.00	07/06/2017
Commercial	Regional Enterprise	Grant Payments	80010829	REDACTED - PERSONAL DATA	18,633.20	16/06/2017
Commercial	Regional Enterprise	Grant Payments	80011166	REDACTED - PERSONAL DATA	5,410.00	29/06/2017
Commercial	Regional Enterprise	Grant Payments	80011197	REDACTED - PERSONAL DATA	11,481.00	30/06/2017
Commercial	Regional Enterprise	Grant Payments	80010545	SOUTH HERTFORDSHIRE	8,500.00	05/06/2017
Commercial	Regional Enterprise	Grant Payments	80010551	SOUTH HERTFORDSHIRE	5,646.00	05/06/2017
Commercial	Regional Enterprise	Grant Payments	80010557	SOUTH HERTFORDSHIRE	3,165.58	05/06/2017
Commercial	Regional Enterprise	Grant Payments	80010562	SOUTH HERTFORDSHIRE	4,976.00	06/06/2017
Commercial	Regional Enterprise	Grant Payments	80010743	SOUTH HERTFORDSHIRE	5,060.00	13/06/2017
Commercial	Regional Enterprise	Grant Payments	80011167	STANNAH STAIRLIFTS LTD	229.00	29/06/2017
Commercial	Regional Enterprise	Grant Payments	60080046	THE BARNETGROUP LIMITED	113,448.03	01/06/2017
Commercial	Regional Enterprise	Grant Payments	80010017	TOTAL HYGIENE LIMITED	594.00	01/06/2017
Commercial	Regional Enterprise	Legal and Court Fees	80010754	FORSTERS LLP	27,453.75	15/06/2017
Commercial	Regional Enterprise	Legal and Court Fees	80011077	REDACTED - PERSONAL DATA	200.00	27/06/2017
Commercial	Regional Enterprise	Other Services	60079901	AFFINITY WATER LIMITED	44.57	22/06/2017
Commercial	Regional Enterprise	Other Services	60080804	AFFINITY WATER LIMITED	22.24	23/06/2017
Commercial	Regional Enterprise	Other Services	60080811	AFFINITY WATER LIMITED	25.95	23/06/2017
Commercial	Regional Enterprise	Other Services	10013775	BARNET LIGHTING SERVICES LTD	2,769.18	21/06/2017
Commercial	Regional Enterprise	Other Services	10013777	BARNET LIGHTING SERVICES LTD	9,912.50	21/06/2017
Commercial	Regional Enterprise	Other Services	10013778	BARNET LIGHTING SERVICES LTD	1,611.55	21/06/2017
Commercial	Regional Enterprise	Other Services	10013780	BARNET LIGHTING SERVICES LTD	260.00	21/06/2017
Commercial	Regional Enterprise	Other Services	10013781	BARNET LIGHTING SERVICES LTD	3,745.72	27/06/2017
Commercial	Regional Enterprise	Other Services	60082191	BARNET LIGHTING SERVICES LTD	212.41	29/06/2017
Commercial	Regional Enterprise	Other Services	60079656	BLUE 9 SECURITY LIMITED	15,383.16	07/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60079958	BLUE 9 SECURITY LIMITED	23,168.16	07/06/2017
Commercial	Regional Enterprise	Other Services	60080075	BLUE 9 SECURITY LIMITED	20,521.26	07/06/2017
Commercial	Regional Enterprise	Other Services	10013740	CONWAY AECOM LTD	193,726.99	08/06/2017
Commercial	Regional Enterprise	Other Services	10013741	CONWAY AECOM LTD	45,035.11	08/06/2017
Commercial	Regional Enterprise	Other Services	10013790	CONWAY AECOM LTD	67.14	26/06/2017
Commercial	Regional Enterprise	Other Services	10013791	CONWAY AECOM LTD	93,976.04	26/06/2017
Commercial	Regional Enterprise	Other Services	10013792	CONWAY AECOM LTD	93.09	26/06/2017
Commercial	Regional Enterprise	Other Services	10013793	CONWAY AECOM LTD	549.61	26/06/2017
Commercial	Regional Enterprise	Other Services	10013794	CONWAY AECOM LTD	345.29	26/06/2017
Commercial	Regional Enterprise	Other Services	10013795	CONWAY AECOM LTD	11,574.95	26/06/2017
Commercial	Regional Enterprise	Other Services	60052820	CONWAY AECOM LTD	2,234.94	22/06/2017
Commercial	Regional Enterprise	Other Services	60052950	CONWAY AECOM LTD	4,721.61	22/06/2017
Commercial	Regional Enterprise	Other Services	60055054	CONWAY AECOM LTD	12,744.85	05/06/2017
Commercial	Regional Enterprise	Other Services	60055805	CONWAY AECOM LTD	5,283.10	05/06/2017
Commercial	Regional Enterprise	Other Services	60055808	CONWAY AECOM LTD	628.85	26/06/2017
Commercial	Regional Enterprise	Other Services	60055817	CONWAY AECOM LTD	2,947.81	22/06/2017
Commercial	Regional Enterprise	Other Services	60055828	CONWAY AECOM LTD	3,394.79	22/06/2017
Commercial	Regional Enterprise	Other Services	60055832	CONWAY AECOM LTD	2,225.20	22/06/2017
Commercial	Regional Enterprise	Other Services	60055848	CONWAY AECOM LTD	4,783.17	22/06/2017
Commercial	Regional Enterprise	Other Services	60057786	CONWAY AECOM LTD	876.77	05/06/2017
Commercial	Regional Enterprise	Other Services	60058051	CONWAY AECOM LTD	24,860.64	06/06/2017
Commercial	Regional Enterprise	Other Services	60058061	CONWAY AECOM LTD	4,406.54	22/06/2017
Commercial	Regional Enterprise	Other Services	60058091	CONWAY AECOM LTD	3,847.66	05/06/2017
Commercial	Regional Enterprise	Other Services	60074784	CONWAY AECOM LTD	1,454.89	22/06/2017
Commercial	Regional Enterprise	Other Services	60074800	CONWAY AECOM LTD	531.72	26/06/2017
Commercial	Regional Enterprise	Other Services	60074849	CONWAY AECOM LTD	8,131.79	26/06/2017
Commercial	Regional Enterprise	Other Services	60074870	CONWAY AECOM LTD	1,259.28	26/06/2017
Commercial	Regional Enterprise	Other Services	60076944	CONWAY AECOM LTD	15,374.59	26/06/2017
Commercial	Regional Enterprise	Other Services	60077014	CONWAY AECOM LTD	124.28	26/06/2017
Commercial	Regional Enterprise	Other Services	60079724	CONWAY AECOM LTD	5,449.70	14/06/2017
Commercial	Regional Enterprise	Other Services	60079910	CONWAY AECOM LTD	930.14	07/06/2017
Commercial	Regional Enterprise	Other Services	60079980	CONWAY AECOM LTD	23,876.40	23/06/2017
Commercial	Regional Enterprise	Other Services	60080636	CONWAY AECOM LTD	38,766.31	28/06/2017
Commercial	Regional Enterprise	Other Services	60080651	CONWAY AECOM LTD	8,734.00	23/06/2017
Commercial	Regional Enterprise	Other Services	60080661	CONWAY AECOM LTD	19,954.00	23/06/2017
Commercial	Regional Enterprise	Other Services	60080664	CONWAY AECOM LTD	45,195.89	28/06/2017
Commercial	Regional Enterprise	Other Services	60080712	CONWAY AECOM LTD	33,898.00	23/06/2017
Commercial	Regional Enterprise	Other Services	60080714	CONWAY AECOM LTD	52,710.00	23/06/2017
Commercial	Regional Enterprise	Other Services	60080727	CONWAY AECOM LTD	39.26	21/06/2017
Commercial	Regional Enterprise	Other Services	60080729	CONWAY AECOM LTD	629.20	19/06/2017
Commercial	Regional Enterprise	Other Services	60080733	CONWAY AECOM LTD	40.33	22/06/2017
Commercial	Regional Enterprise	Other Services	60080736	CONWAY AECOM LTD	117.29	22/06/2017
Commercial	Regional Enterprise	Other Services	60080748	CONWAY AECOM LTD	10,058.01	21/06/2017
Commercial	Regional Enterprise	Other Services	60080754	CONWAY AECOM LTD	39.60	22/06/2017
Commercial	Regional Enterprise	Other Services	60080758	CONWAY AECOM LTD	14.85	22/06/2017
Commercial	Regional Enterprise	Other Services	60080762	CONWAY AECOM LTD	18,812.45	29/06/2017
Commercial	Regional Enterprise	Other Services	60080768	CONWAY AECOM LTD	39.26	22/06/2017
Commercial	Regional Enterprise	Other Services	60080777	CONWAY AECOM LTD	35.57	22/06/2017
Commercial	Regional Enterprise	Other Services	60080779	CONWAY AECOM LTD	39.97	22/06/2017
Commercial	Regional Enterprise	Other Services	60080783	CONWAY AECOM LTD	39.26	22/06/2017
Commercial	Regional Enterprise	Other Services	60080803	CONWAY AECOM LTD	40.66	22/06/2017
Commercial	Regional Enterprise	Other Services	60080806	CONWAY AECOM LTD	1,349.28	19/06/2017
Commercial	Regional Enterprise	Other Services	60080808	CONWAY AECOM LTD	39.97	21/06/2017
Commercial	Regional Enterprise	Other Services	60080812	CONWAY AECOM LTD	39.26	21/06/2017
Commercial	Regional Enterprise	Other Services	60080849	CONWAY AECOM LTD	8,775.33	22/06/2017
Commercial	Regional Enterprise	Other Services	60080859	CONWAY AECOM LTD	324.84	13/06/2017
Commercial	Regional Enterprise	Other Services	60080864	CONWAY AECOM LTD	24,195.81	13/06/2017
Commercial	Regional Enterprise	Other Services	60080880	CONWAY AECOM LTD	849.29	13/06/2017
Commercial	Regional Enterprise	Other Services	60080909	CONWAY AECOM LTD	54,398.62	13/06/2017
Commercial	Regional Enterprise	Other Services	60080923	CONWAY AECOM LTD	218,937.51	13/06/2017
Commercial	Regional Enterprise	Other Services	60080927	CONWAY AECOM LTD	2,601.19	13/06/2017
Commercial	Regional Enterprise	Other Services	60080954	CONWAY AECOM LTD	2,342.96	15/06/2017
Commercial	Regional Enterprise	Other Services	60080961	CONWAY AECOM LTD	5,994.18	15/06/2017
Commercial	Regional Enterprise	Other Services	60080965	CONWAY AECOM LTD	295.15	15/06/2017
Commercial	Regional Enterprise	Other Services	60080966	CONWAY AECOM LTD	344.34	15/06/2017
Commercial	Regional Enterprise	Other Services	60080968	CONWAY AECOM LTD	1,382.08	15/06/2017
Commercial	Regional Enterprise	Other Services	60080979	CONWAY AECOM LTD	34.06	14/06/2017
Commercial	Regional Enterprise	Other Services	60080980	CONWAY AECOM LTD	2,464.48	15/06/2017
Commercial	Regional Enterprise	Other Services	60080981	CONWAY AECOM LTD	302.72	15/06/2017
Commercial	Regional Enterprise	Other Services	60080990	CONWAY AECOM LTD	674.64	15/06/2017
Commercial	Regional Enterprise	Other Services	60080991	CONWAY AECOM LTD	303.59	15/06/2017
Commercial	Regional Enterprise	Other Services	60080995	CONWAY AECOM LTD	378.97	15/06/2017
Commercial	Regional Enterprise	Other Services	60080997	CONWAY AECOM LTD	2,371.43	15/06/2017
Commercial	Regional Enterprise	Other Services	60080999	CONWAY AECOM LTD	2,016.87	15/06/2017
Commercial	Regional Enterprise	Other Services	60081009	CONWAY AECOM LTD	3,597.91	15/06/2017
Commercial	Regional Enterprise	Other Services	60081010	CONWAY AECOM LTD	788.24	14/06/2017
Commercial	Regional Enterprise	Other Services	60081020	CONWAY AECOM LTD	27,478.84	23/06/2017
Commercial	Regional Enterprise	Other Services	60081025	CONWAY AECOM LTD	861.05	15/06/2017
Commercial	Regional Enterprise	Other Services	60081030	CONWAY AECOM LTD	43,155.11	14/06/2017
Commercial	Regional Enterprise	Other Services	60081033	CONWAY AECOM LTD	590.30	15/06/2017
Commercial	Regional Enterprise	Other Services	60081037	CONWAY AECOM LTD	1,298.68	14/06/2017
Commercial	Regional Enterprise	Other Services	60081054	CONWAY AECOM LTD	4,979.33	22/06/2017
Commercial	Regional Enterprise	Other Services	60081056	CONWAY AECOM LTD	1,285.78	15/06/2017
Commercial	Regional Enterprise	Other Services	60081057	CONWAY AECOM LTD	3,399.17	15/06/2017
Commercial	Regional Enterprise	Other Services	60081063	CONWAY AECOM LTD	184.40	15/06/2017
Commercial	Regional Enterprise	Other Services	60081064	CONWAY AECOM LTD	1,048.76	15/06/2017
Commercial	Regional Enterprise	Other Services	60081067	CONWAY AECOM LTD	3,107.80	15/06/2017
Commercial	Regional Enterprise	Other Services	60081077	CONWAY AECOM LTD	1,734.75	15/06/2017
Commercial	Regional Enterprise	Other Services	60081089	CONWAY AECOM LTD	21,165.24	22/06/2017
Commercial	Regional Enterprise	Other Services	60081092	CONWAY AECOM LTD	38,800.00	21/06/2017
Commercial	Regional Enterprise	Other Services	60081094	CONWAY AECOM LTD	2,471.62	22/06/2017
Commercial	Regional Enterprise	Other Services	60081095	CONWAY AECOM LTD	506.40	15/06/2017
Commercial	Regional Enterprise	Other Services	60081123	CONWAY AECOM LTD	15.65	22/06/2017
Commercial	Regional Enterprise	Other Services	60081129	CONWAY AECOM LTD	3,221.83	22/06/2017
Commercial	Regional Enterprise	Other Services	60081144	CONWAY AECOM LTD	26,647.38	29/06/2017
Commercial	Regional Enterprise	Other Services	60081155	CONWAY AECOM LTD	4,000.00	21/06/2017
Commercial	Regional Enterprise	Other Services	60081165	CONWAY AECOM LTD	35,000.00	15/06/2017
Commercial	Regional Enterprise	Other Services	60081174	CONWAY AECOM LTD	506.40	15/06/2017
Commercial	Regional Enterprise	Other Services	60081184	CONWAY AECOM LTD	5,150.18	22/06/2017
Commercial	Regional Enterprise	Other Services	60081247	CONWAY AECOM LTD	19.31	19/06/2017
Commercial	Regional Enterprise	Other Services	60081278	CONWAY AECOM LTD	24,000.00	27/06/2017
Commercial	Regional Enterprise	Other Services	60081285	CONWAY AECOM LTD	11,726.53	29/06/2017
Commercial	Regional Enterprise	Other Services	60081297	CONWAY AECOM LTD	23,215.30	27/06/2017



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60081451	CONWAY AECOM LTD	78.72	22/06/2017
Commercial	Regional Enterprise	Other Services	60081464	CONWAY AECOM LTD	23,500.00	22/06/2017
Commercial	Regional Enterprise	Other Services	60081468	CONWAY AECOM LTD	10,165.34	27/06/2017
Commercial	Regional Enterprise	Other Services	60081478	CONWAY AECOM LTD	1,107.58	22/06/2017
Commercial	Regional Enterprise	Other Services	60081479	CONWAY AECOM LTD	115,000.00	22/06/2017
Commercial	Regional Enterprise	Other Services	60081503	CONWAY AECOM LTD	685.75	27/06/2017
Commercial	Regional Enterprise	Other Services	60081513	CONWAY AECOM LTD	451.96	27/06/2017
Commercial	Regional Enterprise	Other Services	60081569	CONWAY AECOM LTD	31,228.95	29/06/2017
Commercial	Regional Enterprise	Other Services	60081597	CONWAY AECOM LTD	2,205.65	22/06/2017
Commercial	Regional Enterprise	Other Services	60081681	CONWAY AECOM LTD	7,176.13	22/06/2017
Commercial	Regional Enterprise	Other Services	60081779	CONWAY AECOM LTD	11,873.95	27/06/2017
Commercial	Regional Enterprise	Other Services	60082110	CONWAY AECOM LTD	4,940.07	29/06/2017
Commercial	Regional Enterprise	Other Services	60082114	CONWAY AECOM LTD	12,280.55	29/06/2017
Commercial	Regional Enterprise	Other Services	60082116	CONWAY AECOM LTD	192.08	29/06/2017
Commercial	Regional Enterprise	Other Services	60082124	CONWAY AECOM LTD	3,786.72	29/06/2017
Commercial	Regional Enterprise	Other Services	60082126	CONWAY AECOM LTD	53,392.00	29/06/2017
Commercial	Regional Enterprise	Other Services	60082144	CONWAY AECOM LTD	3,712.58	29/06/2017
Commercial	Regional Enterprise	Other Services	60082146	CONWAY AECOM LTD	164.64	29/06/2017
Commercial	Regional Enterprise	Other Services	60082151	CONWAY AECOM LTD	576.24	29/06/2017
Commercial	Regional Enterprise	Other Services	60082162	CONWAY AECOM LTD	274.40	29/06/2017
Commercial	Regional Enterprise	Other Services	60082170	CONWAY AECOM LTD	659.23	29/06/2017
Commercial	Regional Enterprise	Other Services	60082183	CONWAY AECOM LTD	1,893.36	29/06/2017
Commercial	Regional Enterprise	Other Services	60082187	CONWAY AECOM LTD	3,915.03	29/06/2017
Commercial	Regional Enterprise	Other Services	60082194	CONWAY AECOM LTD	219.52	29/06/2017
Commercial	Regional Enterprise	Other Services	60082211	CONWAY AECOM LTD	219.52	29/06/2017
Commercial	Regional Enterprise	Other Services	60082230	CONWAY AECOM LTD	411.60	29/06/2017
Commercial	Regional Enterprise	Other Services	60082240	CONWAY AECOM LTD	411.60	29/06/2017
Commercial	Regional Enterprise	Other Services	10013802	CYCLE CONFIDENT LTD	195.00	29/06/2017
Commercial	Regional Enterprise	Other Services	60078944	CYCLE CONFIDENT LTD	2,080.00	01/06/2017
Commercial	Regional Enterprise	Other Services	60079632	CYCLE CONFIDENT LTD	937.65	05/06/2017
Commercial	Regional Enterprise	Other Services	60080827	CYCLE CONFIDENT LTD	20,127.86	29/06/2017
Commercial	Regional Enterprise	Other Services	60081538	ETZ CHAIM JEWISH PRIMARY SCHOOL	400.00	23/06/2017
Commercial	Regional Enterprise	Other Services	60079039	KENT COUNTY COUNCIL	35.74	02/06/2017
Commercial	Regional Enterprise	Other Services	60079051	KENT COUNTY COUNCIL	40.52	02/06/2017
Commercial	Regional Enterprise	Other Services	60079081	KENT COUNTY COUNCIL	17.42	02/06/2017
Commercial	Regional Enterprise	Other Services	60079118	KENT COUNTY COUNCIL	30.30	02/06/2017
Commercial	Regional Enterprise	Other Services	60079459	KENT COUNTY COUNCIL (KCS)	11.38	02/06/2017
Commercial	Regional Enterprise	Other Services	60079461	KENT COUNTY COUNCIL (KCS)	38.05	02/06/2017
Commercial	Regional Enterprise	Other Services	60079464	KENT COUNTY COUNCIL (KCS)	52.90	02/06/2017
Commercial	Regional Enterprise	Other Services	60079513	LONDON & ESSEX NEWSPAPERS LTD	250.00	29/06/2017
Commercial	Regional Enterprise	Other Services	60079565	LONDON & ESSEX NEWSPAPERS LTD	250.00	29/06/2017
Commercial	Regional Enterprise	Other Services	60079357	LONDON BOROUGH OF HARROW	2,080.00	02/06/2017
Commercial	Regional Enterprise	Other Services	60078412	LONDON BUSES SERVICES LIMITED	2,069.95	02/06/2017
Commercial	Regional Enterprise	Other Services	60082139	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	1,300.00	29/06/2017
Commercial	Regional Enterprise	Other Services	60080076	RM COUNTRYSIDE SERVICES LTD	175.00	01/06/2017
Commercial	Regional Enterprise	Other Services	60082166	RM COUNTRYSIDE SERVICES LTD	1,304.00	29/06/2017
Commercial	Regional Enterprise	Other Services	60079706	ROAD SAFETY GB	350.00	15/06/2017
Commercial	Regional Enterprise	Professional Services	10013779	BARNET LIGHTING SERVICES LTD	84,171.32	21/06/2017
Commercial	Regional Enterprise	Professional Services	60045675	OPENVIEW SECURITY SOLUTIONS LTD	(268,548.31)	26/06/2017
Commercial	Regional Enterprise	Professional Services	60069686	OPENVIEW SECURITY SOLUTIONS LTD	33,354.10	26/06/2017
Commercial	Regional Enterprise	Professional Services	60069687	OPENVIEW SECURITY SOLUTIONS LTD	24,989.56	26/06/2017
Commercial	Regional Enterprise	Professional Services	60073028	OPENVIEW SECURITY SOLUTIONS LTD	12,603.98	26/06/2017
Commercial	Regional Enterprise	Professional Services	60073983	OPENVIEW SECURITY SOLUTIONS LTD	25,946.83	26/06/2017
Commercial	Regional Enterprise	Professional Services	60074978	OPENVIEW SECURITY SOLUTIONS LTD	30,753.42	26/06/2017
Commercial	Regional Enterprise	Professional Services	60075284	OPENVIEW SECURITY SOLUTIONS LTD	12,494.78	26/06/2017
Commercial	Regional Enterprise	Professional Services	60075300	OPENVIEW SECURITY SOLUTIONS LTD	15,557.95	26/06/2017
Commercial	Regional Enterprise	Professional Services	60075584	OPENVIEW SECURITY SOLUTIONS LTD	15,956.36	26/06/2017
Commercial	Regional Enterprise	Professional Services	60075586	OPENVIEW SECURITY SOLUTIONS LTD	20,927.05	26/06/2017
Commercial	Regional Enterprise	Professional Services	60075630	OPENVIEW SECURITY SOLUTIONS LTD	12,494.78	26/06/2017
Commercial	Regional Enterprise	Professional Services	60081545	OPENVIEW SECURITY SOLUTIONS LTD	103,744.90	26/06/2017
Commercial	Regional Enterprise	Professional Services	60081382	PUBLIC ANALYST SCIENTIFIC SERVS. LT	52.43	27/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60080852	RE (REGIONAL ENTERPRISE) LIMITED	22,179.95	28/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60080918	RE (REGIONAL ENTERPRISE) LIMITED	22,900.41	28/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60081377	RE (REGIONAL ENTERPRISE) LIMITED	25,288.43	28/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60081383	RE (REGIONAL ENTERPRISE) LIMITED	17,603.42	28/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60081393	RE (REGIONAL ENTERPRISE) LIMITED	35,592.47	28/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60081395	RE (REGIONAL ENTERPRISE) LIMITED	14,094.57	28/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60081406	RE (REGIONAL ENTERPRISE) LIMITED	41,094.86	28/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60081736	RE (REGIONAL ENTERPRISE) LIMITED	4,213,754.00	28/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60081783	RE (REGIONAL ENTERPRISE) LIMITED	26,082.97	28/06/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60081788	RE (REGIONAL ENTERPRISE) LIMITED	21,221.93	28/06/2017
Commissioning	Commissioning	Agency/Interim Hays	60077380	SUE HILL RECRUITMENT & SERVICES LTD	951.19	01/06/2017
Commissioning	Commissioning	Agency/Interim Hays	60077434	SUE HILL RECRUITMENT & SERVICES LTD	938.16	02/06/2017
Commissioning	Commissioning	Agency/Interim Hays	60078663	SUE HILL RECRUITMENT & SERVICES LTD	899.07	01/06/2017
Commissioning	Commissioning	Agency/Interim Hays	60079207	SUE HILL RECRUITMENT & SERVICES LTD	501.66	08/06/2017
Commissioning	Commissioning	Agency/Interim Hays	60079774	SUE HILL RECRUITMENT & SERVICES LTD	938.16	15/06/2017
Commissioning	Commissioning	Agency/Interim Hays	60080040	SUE HILL RECRUITMENT & SERVICES LTD	742.71	22/06/2017
Commissioning	Commissioning	Agency/Interim Hays	60080410	SUE HILL RECRUITMENT & SERVICES LTD	938.16	29/06/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60079165	CONWAY AECOM LTD	1,152.87	07/06/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60080623	RM COUNTRYSIDE SERVICES LTD	1,280.00	21/06/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60078716	S W BRUCE & CO LTD	361.20	01/06/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60079562	S W BRUCE & CO LTD	441.50	14/06/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60080432	S W BRUCE & CO LTD	53,321.65	15/06/2017
Commissioning	Commissioning	Capital Construction and Works	60081784	CLEVELAND SITESAFE LTD	25,737.62	29/06/2017
Commissioning	Commissioning	COMMUNICATION REAL	60081646	REDACTED - PERSONAL DATA	300.00	23/06/2017
Commissioning	Commissioning	Conference Expenses	60077548	OCEAN MEDIA GROUP LIMITED	1,780.00	12/06/2017
Commissioning	Commissioning	Consultants Fees	80010852	AMEO PROFESSIONAL SERVICES LTD	15,000.00	16/06/2017
Commissioning	Commissioning	Consultants Fees	80010960	CO-OP LEGAL SERVICES LTD	291.67	22/06/2017
Commissioning	Commissioning	Consultants Fees	60077663	FMG CONSULTING LTD	3,565.33	30/06/2017
Commissioning	Commissioning	Consultants Fees	10013801	GALLIFORD TRY	821,327.67	28/06/2017
Commissioning	Commissioning	Consultants Fees	60079025	LEIDOS INNOVATIONS UK LTD	10,519.00	06/06/2017
Commissioning	Commissioning	Consultants Fees	60080556	LEIDOS INNOVATIONS UK LTD	3,707.00	29/06/2017
Commissioning	Commissioning	Consultants Fees	80010600	LONDON SPORT	80.00	06/06/2017
Commissioning	Commissioning	Consultants Fees	60081535	WILLMOTT DIXON CONSTRUCTION LTD	1,745,139.00	22/06/2017
Commissioning	Commissioning	Employee Expenses	60081205	CAPITA BUSINESS SERVICES LTD	3,928.00	27/06/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60075382	CLIKAPAD LTD	2,553.25	07/06/2017
Commissioning	Commissioning	Equipment and Materials Purcha	10013750	OCS GROUP UK LIMITED	46,521.00	14/06/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60079940	OCS GROUP UK LIMITED	136,925.00	21/06/2017
Commissioning	Commissioning	General Office Expenses	40002318	OFFICE DEPOT UK LTD	17.74	14/06/2017
Commissioning	Commissioning	Grant Payments	80010823	ACTION ON HEARING LOSS	2,400.00	26/06/2017
Commissioning	Commissioning	Grant Payments	80011138	BARNET BOWLS CLUB	5,000.00	29/06/2017
Commissioning	Commissioning	Grant Payments	80010043	BROADFIELDS ACADEMY	3,915.00	06/06/2017
Commissioning	Commissioning	Grant Payments	80011139	M&M METAL WORKS (EURO) LTD	1,830.00	29/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Grant Payments	80010805	PERSIAN ADVICE BUREAU	5,000.00	30/06/2017
Commissioning	Commissioning	Grant Payments	80010905	PHOENIX CANOE CLUB LIMITED	5,000.00	20/06/2017
Commissioning	Commissioning	Grant Payments	80011015	ST PETER'S BOURNE MC	2,500.00	26/06/2017
Commissioning	Commissioning	Health authorities - Third Par	60080694	REDACTED - PERSONAL DATA	25.00	26/06/2017
Commissioning	Commissioning	Miscellaneous Expenses	60079522	ALARM	125.00	15/06/2017
Commissioning	Commissioning	Miscellaneous Expenses	60082044	C I P F A	750.00	27/06/2017
Commissioning	Commissioning	Other Agencies - Third Party P	20034175	FAMILY FUND TRADING LTD	50,000.00	20/06/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60080467	FAMILY FUND TRADING LTD	187.00	16/06/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60081253	FAMILY FUND TRADING LTD	104.00	26/06/2017
Commissioning	Commissioning	Other Services	60080559	BLUE 9 SECURITY LIMITED	2,101.96	09/06/2017
Commissioning	Commissioning	Other Services	60080572	BLUE 9 SECURITY LIMITED	2,179.80	09/06/2017
Commissioning	Commissioning	Other Services	60080600	BLUE 9 SECURITY LIMITED	2,016.32	12/06/2017
Commissioning	Commissioning	Other Services	60055108	CONWAY AECOM LTD	8,206.76	05/06/2017
Commissioning	Commissioning	Other Services	60081225	CONWAY AECOM LTD	1,443.31	27/06/2017
Commissioning	Commissioning	Other Services	60081227	CONWAY AECOM LTD	79.36	22/06/2017
Commissioning	Commissioning	Other Services	60081290	CONWAY AECOM LTD	68.55	22/06/2017
Commissioning	Commissioning	Other Services	60081338	CONWAY AECOM LTD	72.42	27/06/2017
Commissioning	Commissioning	Other Services	60081347	CONWAY AECOM LTD	19.10	22/06/2017
Commissioning	Commissioning	Other Services	60081435	CONWAY AECOM LTD	41.37	22/06/2017
Commissioning	Commissioning	Other Services	60079072	HARROW GREEN LTD	1,296.00	29/06/2017
Commissioning	Commissioning	Other Services	60079098	HARROW GREEN LTD	60.48	29/06/2017
Commissioning	Commissioning	Other Services	80010697	LEAFSTORM LTD	9,890.94	12/06/2017
Commissioning	Commissioning	Other Services	80010518	MAYOR OF THE LBB BENEVOLENT FUND	7,496.00	02/06/2017
Commissioning	Commissioning	Other Services	EBX0178139	NORTH LONDON WASTE AUTHORITY	872,077.00	30/06/2017
Commissioning	Commissioning	Other Services	60080558	PELL FRISCHMAN CONSULTING ENGINEERS LTD	7,608.80	29/06/2017
Commissioning	Commissioning	Other Services	60082119	PELL FRISCHMAN CONSULTING ENGINEERS LTD	1,121.10	29/06/2017
Commissioning	Commissioning	Other Services	60079956	REDACTED - PERSONAL DATA	680.00	22/06/2017
Commissioning	Commissioning	Other Services	80010940	REDACTED - PERSONAL DATA	23.00	21/06/2017
Commissioning	Commissioning	Other Services	60080563	TRAFFIC SURVEY PARTNERS (TSP) LTD	265.00	08/06/2017
Commissioning	Commissioning	Private Contractors - Third Pa	60080883	GREENWICH LEISURE LTD	105,118.49	13/06/2017
Commissioning	Commissioning	Professional Services	60079550	EJH TRAINING SERVICES LTD	2,434.12	14/06/2017
Commissioning	Commissioning	Professional Services	60078381	ESSEX COUNTY COUNCIL	32,427.50	14/06/2017
Commissioning	Commissioning	Professional Services	60081720	FMG CONSULTING LTD	2,089.86	29/06/2017
Commissioning	Commissioning	Professional Services	10013755	GENERAL DYNAMICS INFORMATION TECHNOLOGY	5,040.84	16/06/2017
Commissioning	Commissioning	Professional Services	60080086	GET INVOLVED	65.12	02/06/2017
Commissioning	Commissioning	Professional Services	60082269	HBINFO LTD	399.00	30/06/2017
Commissioning	Commissioning	Professional Services	10013789	ROSSENDALES (COLLECT) LTD	961.04	23/06/2017
Commissioning	Commissioning	Professional Services	60075561	TRACEY HILL TRAINING & CONSULTANCY LTD	4,700.39	05/06/2017
Commissioning	Commissioning	Professional Services	60078384	TRACEY HILL TRAINING & CONSULTANCY LTD	3,668.18	05/06/2017
Commissioning	Commissioning	Professional Services	60080611	TRACEY HILL TRAINING & CONSULTANCY LTD	2,432.30	29/06/2017
Commissioning	Commissioning	Publications	60080066	SOLACE ENTERPRISES LTD	467.00	01/06/2017
Commissioning	Commissioning	Stationery	40002245	OFFICE DEPOT UK LTD	0.14	05/06/2017
Commissioning	Commissioning	Training	60081258	CAPITA BUSINESS SERVICES LTD	1,860.00	27/06/2017
Commissioning	Commissioning	Training	10013798	HEMSLEY FRASER GROUP LTD	434.25	27/06/2017
Commissioning	Commissioning	Training	60082169	SOLACE ENTERPRISES LTD	595.00	29/06/2017
Commissioning	Commissioning	Tfi IT & Comms	60074540	STOR-A FILE LTD	902.18	14/06/2017
Commissioning	Commissioning	Tfi IT & Comms	60077226	STOR-A FILE LTD	16,174.51	14/06/2017
Commissioning	Commissioning	Tfi IT & Comms	60080561	STOR-A FILE LTD	627.37	29/06/2017
Corporate Accounting	Corporate Accounting	Consultants Fees	60075681	THE PLANNING INSPECTORATE	2,041.20	05/06/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60081593	THE BARNETGROUP LIMITED	91,666.67	22/06/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60081693	THE BARNETGROUP LIMITED	4,000,000.00	22/06/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0174571	GREATER LONDON AUTHORITY	3,856,742.82	09/06/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0177499	GREATER LONDON AUTHORITY	4,014,752.61	28/06/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60079712	CITIBANK NA LONDON	800.00	12/06/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60081534	CITIBANK NA LONDON	57.90	30/06/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60081589	CITIBANK NA LONDON	57.90	30/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010186	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	432.00	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010187	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	36.00	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010353	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	60.00	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010397	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	6,426.00	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010398	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	14,837.66	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010399	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	9,761.32	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010400	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	8,820.82	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010401	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	12,349.14	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010402	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	6,104.47	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010403	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	1,814.40	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010420	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	300.00	05/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010541	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	720.00	29/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010654	NLI SCHOOL LTD	273.45	09/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010456	REDACTED - PERSONAL DATA	60.00	02/06/2017
Corporate Accounting	Corporate Accounting	Refunds	80010457	REDACTED - PERSONAL DATA	180.00	02/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60081909	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60081932	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60082043	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60082045	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60081101	OAKRAY LIMITED	120.29	29/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60081113	OAKRAY LIMITED	56.00	29/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60080928	RGE SERVICES	27.87	22/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60081609	RGE SERVICES	72.68	22/06/2017
Delivery Units	Adults and Communities	Building Repairs & Maintenance	60081612	RGE SERVICES	72.68	22/06/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60074150	CHURCHILL CONTRACT SERVICES	377.81	08/06/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60074260	CHURCHILL CONTRACT SERVICES	391.37	08/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002547	CITIBANK NA LONDON	26.20	12/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004922	CITIBANK NA LONDON	2,389.41	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004927	CITIBANK NA LONDON	301.20	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004932	CITIBANK NA LONDON	144.23	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004933	CITIBANK NA LONDON	138.49	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004937	CITIBANK NA LONDON	372.01	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004939	CITIBANK NA LONDON	192.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004944	CITIBANK NA LONDON	350.81	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004945	CITIBANK NA LONDON	70.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004947	CITIBANK NA LONDON	144.23	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004950	CITIBANK NA LONDON	280.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005129	CITIBANK NA LONDON	480.79	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005130	CITIBANK NA LONDON	1,494.48	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005134	CITIBANK NA LONDON	92.32	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005137	CITIBANK NA LONDON	469.20	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005138	CITIBANK NA LONDON	453.84	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005144	CITIBANK NA LONDON	966.84	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005147	CITIBANK NA LONDON	384.64	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005162	CITIBANK NA LONDON	26.84	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005172	CITIBANK NA LONDON	336.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005179	CITIBANK NA LONDON	1,316.00	22/06/2017



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005340	CITIBANK NA LONDON	184.60	23/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005491	CITIBANK NA LONDON	186.48	26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005493	CITIBANK NA LONDON	462.00	26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005494	CITIBANK NA LONDON	454.33	26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005495	CITIBANK NA LONDON	754.77	26/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005768	CITIBANK NA LONDON	531.80	27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005770	CITIBANK NA LONDON	192.00	27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005771	CITIBANK NA LONDON	520.52	27/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30165609	REDACTED - PERSONAL DATA	1,302.01	09/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30165696	REDACTED - PERSONAL DATA	2,374.93	13/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30165867	REDACTED - PERSONAL DATA	1,271.20	15/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30165868	REDACTED - PERSONAL DATA	709.46	15/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30165869	REDACTED - PERSONAL DATA	1,856.16	15/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	80010597	REDACTED - PERSONAL DATA	4,243.05	08/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90001575	REDACTED - PERSONAL DATA	392.00	15/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002518	REDACTED - PERSONAL DATA	697.15	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002543	REDACTED - PERSONAL DATA	5,320.00	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002545	REDACTED - PERSONAL DATA	1,650.68	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002546	REDACTED - PERSONAL DATA	1,579.99	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002548	REDACTED - PERSONAL DATA	552.01	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002549	REDACTED - PERSONAL DATA	444.29	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002552	REDACTED - PERSONAL DATA	581.28	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002553	REDACTED - PERSONAL DATA	324.17	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002556	REDACTED - PERSONAL DATA	1,708.00	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002557	REDACTED - PERSONAL DATA	170.04	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002580	REDACTED - PERSONAL DATA	1,202.00	01/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002620	REDACTED - PERSONAL DATA	519.68	02/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002631	REDACTED - PERSONAL DATA	1,086.63	02/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90002635	REDACTED - PERSONAL DATA	360.57	02/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90003121	REDACTED - PERSONAL DATA	3,839.90	09/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90003515	REDACTED - PERSONAL DATA	241.40	13/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004336	REDACTED - PERSONAL DATA	536.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004337	REDACTED - PERSONAL DATA	286.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004338	REDACTED - PERSONAL DATA	420.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004341	REDACTED - PERSONAL DATA	775.04	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004343	REDACTED - PERSONAL DATA	80.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004345	REDACTED - PERSONAL DATA	292.21	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004350	REDACTED - PERSONAL DATA	709.16	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004352	REDACTED - PERSONAL DATA	232.01	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004353	REDACTED - PERSONAL DATA	480.09	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004365	REDACTED - PERSONAL DATA	202.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004366	REDACTED - PERSONAL DATA	649.07	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004372	REDACTED - PERSONAL DATA	1,312.48	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004376	REDACTED - PERSONAL DATA	1,673.44	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004377	REDACTED - PERSONAL DATA	168.28	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004378	REDACTED - PERSONAL DATA	440.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004384	REDACTED - PERSONAL DATA	160.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004390	REDACTED - PERSONAL DATA	560.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004392	REDACTED - PERSONAL DATA	347.20	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004393	REDACTED - PERSONAL DATA	144.23	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004401	REDACTED - PERSONAL DATA	757.12	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004402	REDACTED - PERSONAL DATA	1,063.72	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004404	REDACTED - PERSONAL DATA	1,346.24	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004406	REDACTED - PERSONAL DATA	2,240.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004407	REDACTED - PERSONAL DATA	732.04	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004408	REDACTED - PERSONAL DATA	946.40	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004410	REDACTED - PERSONAL DATA	360.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004412	REDACTED - PERSONAL DATA	1,344.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004415	REDACTED - PERSONAL DATA	1,512.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004418	REDACTED - PERSONAL DATA	336.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004424	REDACTED - PERSONAL DATA	294.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004428	REDACTED - PERSONAL DATA	124.01	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004429	REDACTED - PERSONAL DATA	1,983.32	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004430	REDACTED - PERSONAL DATA	3,172.99	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004431	REDACTED - PERSONAL DATA	1,550.84	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004436	REDACTED - PERSONAL DATA	501.76	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004437	REDACTED - PERSONAL DATA	263.68	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004438	REDACTED - PERSONAL DATA	218.24	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004442	REDACTED - PERSONAL DATA	610.60	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004443	REDACTED - PERSONAL DATA	442.88	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004446	REDACTED - PERSONAL DATA	756.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004447	REDACTED - PERSONAL DATA	2,298.44	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004448	REDACTED - PERSONAL DATA	235.20	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004449	REDACTED - PERSONAL DATA	2,092.97	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004450	REDACTED - PERSONAL DATA	1,009.68	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004452	REDACTED - PERSONAL DATA	1,092.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004453	REDACTED - PERSONAL DATA	2,000.01	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004454	REDACTED - PERSONAL DATA	1,092.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004455	REDACTED - PERSONAL DATA	352.36	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004456	REDACTED - PERSONAL DATA	280.00	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004457	REDACTED - PERSONAL DATA	1,143.80	20/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004476	REDACTED - PERSONAL DATA	488.44	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004496	REDACTED - PERSONAL DATA	228.37	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004500	REDACTED - PERSONAL DATA	349.13	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004510	REDACTED - PERSONAL DATA	519.99	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004522	REDACTED - PERSONAL DATA	478.64	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004524	REDACTED - PERSONAL DATA	640.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004538	REDACTED - PERSONAL DATA	288.48	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004545	REDACTED - PERSONAL DATA	142.13	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004547	REDACTED - PERSONAL DATA	336.56	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004548	REDACTED - PERSONAL DATA	708.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004550	REDACTED - PERSONAL DATA	2,003.40	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004555	REDACTED - PERSONAL DATA	1,359.99	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004556	REDACTED - PERSONAL DATA	837.68	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004559	REDACTED - PERSONAL DATA	780.92	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004571	REDACTED - PERSONAL DATA	521.39	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004576	REDACTED - PERSONAL DATA	628.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004580	REDACTED - PERSONAL DATA	1,803.68	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004581	REDACTED - PERSONAL DATA	1,525.44	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004589	REDACTED - PERSONAL DATA	407.99	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004594	REDACTED - PERSONAL DATA	528.89	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004595	REDACTED - PERSONAL DATA	354.23	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004596	REDACTED - PERSONAL DATA	355.77	21/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004602	REDACTED - PERSONAL DATA	770.40	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004603	REDACTED - PERSONAL DATA	408.69	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004609	REDACTED - PERSONAL DATA	1,309.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004610	REDACTED - PERSONAL DATA	362.49	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004615	REDACTED - PERSONAL DATA	799.99	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004623	REDACTED - PERSONAL DATA	1,187.20	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004626	REDACTED - PERSONAL DATA	1,025.95	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004627	REDACTED - PERSONAL DATA	1,495.68	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004628	REDACTED - PERSONAL DATA	144.23	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004637	REDACTED - PERSONAL DATA	650.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004638	REDACTED - PERSONAL DATA	288.09	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004640	REDACTED - PERSONAL DATA	519.99	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004647	REDACTED - PERSONAL DATA	659.99	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004657	REDACTED - PERSONAL DATA	455.20	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004658	REDACTED - PERSONAL DATA	360.61	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004661	REDACTED - PERSONAL DATA	120.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004662	REDACTED - PERSONAL DATA	952.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004671	REDACTED - PERSONAL DATA	170.04	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004672	REDACTED - PERSONAL DATA	596.85	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004673	REDACTED - PERSONAL DATA	2,066.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004676	REDACTED - PERSONAL DATA	1,869.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004678	REDACTED - PERSONAL DATA	192.33	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004682	REDACTED - PERSONAL DATA	1,185.32	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004691	REDACTED - PERSONAL DATA	456.76	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004699	REDACTED - PERSONAL DATA	576.41	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004710	REDACTED - PERSONAL DATA	925.40	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004730	REDACTED - PERSONAL DATA	187.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004731	REDACTED - PERSONAL DATA	785.12	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004741	REDACTED - PERSONAL DATA	673.12	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004742	REDACTED - PERSONAL DATA	485.83	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004745	REDACTED - PERSONAL DATA	264.44	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004746	REDACTED - PERSONAL DATA	502.40	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004749	REDACTED - PERSONAL DATA	202.19	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004750	REDACTED - PERSONAL DATA	1,216.96	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004752	REDACTED - PERSONAL DATA	264.07	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004756	REDACTED - PERSONAL DATA	2,184.03	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004764	REDACTED - PERSONAL DATA	1,161.92	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004766	REDACTED - PERSONAL DATA	3,584.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004768	REDACTED - PERSONAL DATA	305.45	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004769	REDACTED - PERSONAL DATA	1,791.33	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004772	REDACTED - PERSONAL DATA	615.13	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004773	REDACTED - PERSONAL DATA	1,974.28	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004775	REDACTED - PERSONAL DATA	439.91	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004776	REDACTED - PERSONAL DATA	1,545.49	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004777	REDACTED - PERSONAL DATA	1,020.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004780	REDACTED - PERSONAL DATA	709.21	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004783	REDACTED - PERSONAL DATA	721.20	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004784	REDACTED - PERSONAL DATA	636.56	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004786	REDACTED - PERSONAL DATA	1,924.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004787	REDACTED - PERSONAL DATA	528.89	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004788	REDACTED - PERSONAL DATA	2,112.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004793	REDACTED - PERSONAL DATA	601.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004794	REDACTED - PERSONAL DATA	696.67	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004796	REDACTED - PERSONAL DATA	1,346.24	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004798	REDACTED - PERSONAL DATA	384.72	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004810	REDACTED - PERSONAL DATA	312.51	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004811	REDACTED - PERSONAL DATA	1,153.91	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004817	REDACTED - PERSONAL DATA	926.69	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004821	REDACTED - PERSONAL DATA	336.56	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004822	REDACTED - PERSONAL DATA	975.36	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004828	REDACTED - PERSONAL DATA	840.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004835	REDACTED - PERSONAL DATA	840.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004836	REDACTED - PERSONAL DATA	1,312.64	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004839	REDACTED - PERSONAL DATA	400.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004842	REDACTED - PERSONAL DATA	588.25	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004845	REDACTED - PERSONAL DATA	3,444.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004846	REDACTED - PERSONAL DATA	480.79	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004849	REDACTED - PERSONAL DATA	1,184.99	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004850	REDACTED - PERSONAL DATA	451.92	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004853	REDACTED - PERSONAL DATA	5,320.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004854	REDACTED - PERSONAL DATA	504.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004856	REDACTED - PERSONAL DATA	623.20	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004861	REDACTED - PERSONAL DATA	120.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004866	REDACTED - PERSONAL DATA	775.04	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004867	REDACTED - PERSONAL DATA	384.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004868	REDACTED - PERSONAL DATA	347.20	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004871	REDACTED - PERSONAL DATA	2,291.52	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004874	REDACTED - PERSONAL DATA	207.60	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004877	REDACTED - PERSONAL DATA	2,686.01	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004880	REDACTED - PERSONAL DATA	840.00	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004884	REDACTED - PERSONAL DATA	1,090.35	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004885	REDACTED - PERSONAL DATA	350.84	21/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004907	REDACTED - PERSONAL DATA	228.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004915	REDACTED - PERSONAL DATA	1,084.80	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004918	REDACTED - PERSONAL DATA	395.39	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004920	REDACTED - PERSONAL DATA	604.41	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004923	REDACTED - PERSONAL DATA	1,162.56	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004925	REDACTED - PERSONAL DATA	1,009.68	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004926	REDACTED - PERSONAL DATA	1,009.68	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004936	REDACTED - PERSONAL DATA	368.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004942	REDACTED - PERSONAL DATA	384.00	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004943	REDACTED - PERSONAL DATA	2,852.68	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004948	REDACTED - PERSONAL DATA	2,645.44	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90004949	REDACTED - PERSONAL DATA	687.12	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	9005023	REDACTED - PERSONAL DATA	48.08	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005041	REDACTED - PERSONAL DATA	405.64	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005042	REDACTED - PERSONAL DATA	288.48	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005057	REDACTED - PERSONAL DATA	106.60	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005060	REDACTED - PERSONAL DATA	348.49	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005064	REDACTED - PERSONAL DATA	1,353.04	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005072	REDACTED - PERSONAL DATA	156.17	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005076	REDACTED - PERSONAL DATA	1,203.04	22/06/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	90005080	REDACTED - PERSONAL DATA	480.79	22/06/2017







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	90003378	ALLIED HEALTHCARE LTD	226.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003379	ALLIED HEALTHCARE LTD	39.24	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003380	ALLIED HEALTHCARE LTD	91.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003381	ALLIED HEALTHCARE LTD	91.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003382	ALLIED HEALTHCARE LTD	366.24	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003383	ALLIED HEALTHCARE LTD	488.32	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003384	ALLIED HEALTHCARE LTD	305.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003385	ALLIED HEALTHCARE LTD	91.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003386	ALLIED HEALTHCARE LTD	122.08	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003387	ALLIED HEALTHCARE LTD	213.64	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003388	ALLIED HEALTHCARE LTD	213.64	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003389	ALLIED HEALTHCARE LTD	183.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003390	ALLIED HEALTHCARE LTD	488.32	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003391	ALLIED HEALTHCARE LTD	113.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003392	ALLIED HEALTHCARE LTD	122.08	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003393	ALLIED HEALTHCARE LTD	91.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003394	ALLIED HEALTHCARE LTD	61.04	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003395	ALLIED HEALTHCARE LTD	122.08	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003396	ALLIED HEALTHCARE LTD	91.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003397	ALLIED HEALTHCARE LTD	122.08	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003398	ALLIED HEALTHCARE LTD	87.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003399	ALLIED HEALTHCARE LTD	292.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003400	ALLIED HEALTHCARE LTD	427.28	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003401	ALLIED HEALTHCARE LTD	213.64	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165922	AN DIANDAN HOUSE	17,592.57	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003978	AN DIANDAN HOUSE	1,353.27	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003979	AN DIANDAN HOUSE	18,945.84	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006391	AN DIANDAN HOUSE	18,945.84	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006392	AN DIANDAN HOUSE	18,945.84	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003580	ANASTASIA LODGE	2,800.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003581	ANASTASIA LODGE	3,000.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004102	ANASTASIA LODGE	3,000.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004104	ANASTASIA LODGE	2,800.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002964	APPLE TREE COURT CARE HOME	2,184.04	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002965	APPLE TREE COURT CARE HOME	2,321.92	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002966	APPLE TREE COURT CARE HOME	2,321.92	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002967	APPLE TREE COURT CARE HOME	2,321.92	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002968	APPLE TREE COURT CARE HOME	3,600.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002969	APPLE TREE COURT CARE HOME	2,165.68	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002970	APPLE TREE COURT CARE HOME	2,774.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002971	APPLE TREE COURT CARE HOME	2,774.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002972	APPLE TREE COURT CARE HOME	2,774.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002973	APPLE TREE COURT CARE HOME	2,397.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002974	APPLE TREE COURT CARE HOME	3,985.71	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002975	APPLE TREE COURT CARE HOME	2,570.70	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002976	APPLE TREE COURT CARE HOME	2,570.70	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002977	APPLE TREE COURT CARE HOME	2,418.04	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002978	APPLE TREE COURT CARE HOME	2,570.70	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002979	APPLE TREE COURT CARE HOME	4,867.38	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002729	AREA 51 EDUCATION LTD	553.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002730	AREA 51 EDUCATION LTD	1,501.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002731	AREA 51 EDUCATION LTD	869.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002732	AREA 51 EDUCATION LTD	553.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005447	ASH COURT CARE CENTRE	2,978.36	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003691	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003692	ASHFIELDS RESIDENTIAL CARE HOME	2,657.14	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003693	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003694	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003695	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003696	ASHFIELDS RESIDENTIAL CARE HOME	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003094	ASHGALE HOUSE	3,379.88	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004283	ASHTON LODGE CARE CENTRE	3,162.86	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004284	ASHTON LODGE CARE CENTRE	2,369.79	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004285	ASHTON LODGE CARE CENTRE	2,369.79	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004286	ASHTON LODGE CARE CENTRE	2,320.37	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004287	ASHTON LODGE CARE CENTRE	2,785.71	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004288	ASHTON LODGE CARE CENTRE	2,973.21	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004289	ASHTON LODGE CARE CENTRE	3,214.29	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004290	ASHTON LODGE CARE CENTRE	2,973.21	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004291	ASHTON LODGE CARE CENTRE	2,320.37	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004292	ASHTON LODGE CARE CENTRE	2,369.79	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004293	ASHTON LODGE CARE CENTRE	2,571.43	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004294	ASHTON LODGE CARE CENTRE	2,320.37	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004295	ASHTON LODGE CARE CENTRE	2,569.89	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004296	ASHTON LODGE CARE CENTRE	3,214.29	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004297	ASHTON LODGE CARE CENTRE	2,698.37	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004299	ASHTON LODGE CARE CENTRE	2,569.89	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004300	ASHTON LODGE CARE CENTRE	3,428.57	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006193	ASHTON LODGE CARE CENTRE	(411.49)	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006194	ASHTON LODGE CARE CENTRE	(1,285.71)	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005448	ASPEN VILLAGES LTD	2,144.91	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005449	ASPEN VILLAGES LTD	4,714.29	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005450	ASPEN VILLAGES LTD	3,214.29	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005451	ASPEN VILLAGES LTD	3,428.57	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005452	ASPEN VILLAGES LTD	5,785.71	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005453	ASPEN VILLAGES LTD	2,340.04	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005454	ASPEN VILLAGES LTD	4,714.29	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005455	ASPEN VILLAGES LTD	4,071.43	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005456	ASPEN VILLAGES LTD	4,714.29	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006214	ASPEN VILLAGES LTD	4,871.43	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003582	AUTUMN GARDENS	3,160.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003583	AUTUMN GARDENS	2,880.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003584	AUTUMN GARDENS	2,184.04	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003585	AUTUMN GARDENS	4,800.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003586	AUTUMN GARDENS	2,800.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003587	AUTUMN GARDENS	1,542.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004097	AUTUMN GARDENS	2,800.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004098	AUTUMN GARDENS	2,880.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004099	AUTUMN GARDENS	4,800.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004100	AUTUMN GARDENS	4,800.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004101	AUTUMN GARDENS	2,184.04	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004103	AUTUMN GARDENS	3,160.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003621	B & M CARE	2,176.89	14/06/2017

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	90003622	B & M CARE	2,369.79	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003623	B & M CARE	2,369.79	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003624	B & M CARE	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003625	B & M CARE	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006688	BARNET CARERS CENTRE	79.15	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006689	BARNET CARERS CENTRE	656.50	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006690	BARNET CARERS CENTRE	87.90	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006691	BARNET CARERS CENTRE	342.84	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006692	BARNET CARERS CENTRE	316.57	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006693	BARNET CARERS CENTRE	328.25	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006694	BARNET CARERS CENTRE	331.24	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006695	BARNET CARERS CENTRE	422.12	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006699	BARNET CARERS CENTRE	65.95	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006700	BARNET CARERS CENTRE	291.64	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006701	BARNET CARERS CENTRE	574.42	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006702	BARNET CARERS CENTRE	87.90	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006703	BARNET CARERS CENTRE	342.84	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006704	BARNET CARERS CENTRE	284.35	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006705	BARNET CARERS CENTRE	287.21	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006706	BARNET CARERS CENTRE	369.32	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006707	BARNET CARERS CENTRE	79.15	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006708	BARNET CARERS CENTRE	331.24	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006709	BARNET CARERS CENTRE	656.50	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006710	BARNET CARERS CENTRE	43.95	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006711	BARNET CARERS CENTRE	342.82	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006712	BARNET CARERS CENTRE	316.57	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006713	BARNET CARERS CENTRE	328.25	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006714	BARNET CARERS CENTRE	422.12	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80010703	BARNET ENFIELD & HARINGEY MENTAL	52,356.00	15/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003922	BARNET EXECUTIVE CAR SERVICE	456.00	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003923	BARNET EXECUTIVE CAR SERVICE	432.00	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003942	BARNET EXECUTIVE CAR SERVICE	400.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005303	BARNET EXECUTIVE CAR SERVICE	456.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005437	BARNET EXECUTIVE CAR SERVICE	456.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006186	BARNET EXECUTIVE CAR SERVICE	432.00	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165302	BARNET MENCAP	131.60	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165303	BARNET MENCAP	131.60	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003097	BAYTREE COMMUNITY CARE (LONDON) LTD	3,034.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003727	BAYTREE COMMUNITY CARE (LONDON) LTD	2,797.04	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003728	BAYTREE COMMUNITY CARE (LONDON) LTD	2,599.97	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003729	BAYTREE COMMUNITY CARE (LONDON) LTD	2,014.79	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003730	BAYTREE COMMUNITY CARE (LONDON) LTD	3,424.25	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004078	BELMONT LODGE CARE CENTRE	2,327.14	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166108	BLUEBIRD CARE (BARNET)	344.00	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166110	BLUEBIRD CARE (BARNET)	277.50	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166111	BLUEBIRD CARE (BARNET)	733.80	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005465	BROOKDALE HEALTHCARE	8,790.60	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005467	BROOKDALE HEALTHCARE	9,672.90	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005468	BROOKDALE HEALTHCARE	9,300.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005469	BROOKDALE HEALTHCARE	9,000.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004066	BROOKVALE	2,985.77	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004067	BROOKVALE	3,396.94	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004068	BROOKVALE	3,085.30	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004178	BROOKVALE	2,786.72	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004179	BROOKVALE	3,170.48	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004180	BROOKVALE	3,510.17	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003953	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003954	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003955	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003956	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003683	BUPA CARE HOMES	2,730.97	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003687	BUPA CARE HOMES	2,466.76	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003688	BUPA CARE HOMES	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003689	BUPA CARE HOMES	2,314.24	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003742	BUPA CARE HOMES	2,387.19	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003743	BUPA CARE HOMES	2,601.39	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003966	BUPA CARE HOMES	2,464.06	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003967	BUPA CARE HOMES	2,464.06	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003968	BUPA CARE HOMES	3,468.06	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003993	BUPA CARE HOMES	2,466.05	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003994	BUPA CARE HOMES	3,007.40	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003995	BUPA CARE HOMES	2,466.05	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003996	BUPA CARE HOMES	3,875.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003997	BUPA CARE HOMES	3,305.91	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003998	BUPA CARE HOMES	2,437.24	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003999	BUPA CARE HOMES	3,243.56	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005472	BUPA CARE HOMES	2,165.58	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006010	BUPA CARE HOMES	7,707.77	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006196	BUPA CARE HOMES	3,500.00	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006375	BUPA CARE HOMES	2,321.92	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006376	BUPA CARE HOMES	2,321.92	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006395	BUPA CARE HOMES	4,796.10	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165502	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001820	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001821	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001822	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001823	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001824	BUPA NURSING HOMES LTD - ARKLEY	2,089.68	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001825	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001826	BUPA NURSING HOMES LTD - ARKLEY	1,696.74	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001827	BUPA NURSING HOMES LTD - ARKLEY	2,214.76	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001828	BUPA NURSING HOMES LTD - ARKLEY	2,165.68	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003738	BUPA NURSING HOMES LTD - ARKLEY	2,545.11	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003739	BUPA NURSING HOMES LTD - ARKLEY	2,630.91	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006433	BUPA NURSING HOMES LTD - ARKLEY	3,484.16	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006434	BUPA NURSING HOMES LTD - ARKLEY	2,165.68	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006435	BUPA NURSING HOMES LTD - ARKLEY	2,165.68	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006436	BUPA NURSING HOMES LTD - ARKLEY	2,214.76	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006437	BUPA NURSING HOMES LTD - ARKLEY	2,227.40	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006438	BUPA NURSING HOMES LTD - ARKLEY	2,089.68	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006439	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006440	BUPA NURSING HOMES LTD - ARKLEY	2,227.24	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006441	BUPA NURSING HOMES LTD - ARKLEY	2,227.52	30/06/2017



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	30166127	CAPITAL HOMECARE (UK) LIMITED	658.56	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166128	CAPITAL HOMECARE (UK) LIMITED	658.56	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166129	CAPITAL HOMECARE (UK) LIMITED	658.56	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166130	CAPITAL HOMECARE (UK) LIMITED	164.64	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166131	CAPITAL HOMECARE (UK) LIMITED	236.48	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166132	CAPITAL HOMECARE (UK) LIMITED	701.56	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005381	CAPITAL HOMECARE (UK) LIMITED	539.16	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003355	CARE WORLDWIDE (LONDON) LTD	2,952.35	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164782	CARETECH COMMUNITY SERVICES LTD	(189.65)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164783	CARETECH COMMUNITY SERVICES LTD	(195.97)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164784	CARETECH COMMUNITY SERVICES LTD	(189.65)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164785	CARETECH COMMUNITY SERVICES LTD	(195.97)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164786	CARETECH COMMUNITY SERVICES LTD	(195.97)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164787	CARETECH COMMUNITY SERVICES LTD	(189.65)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164788	CARETECH COMMUNITY SERVICES LTD	(195.97)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164789	CARETECH COMMUNITY SERVICES LTD	(189.65)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164790	CARETECH COMMUNITY SERVICES LTD	(195.97)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164791	CARETECH COMMUNITY SERVICES LTD	(195.97)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30164792	CARETECH COMMUNITY SERVICES LTD	(177.00)	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165719	CARETECH COMMUNITY SERVICES LTD	30.66	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165720	CARETECH COMMUNITY SERVICES LTD	299.78	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165722	CARETECH COMMUNITY SERVICES LTD	491.71	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165724	CARETECH COMMUNITY SERVICES LTD	52.65	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165727	CARETECH COMMUNITY SERVICES LTD	59.30	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165730	CARETECH COMMUNITY SERVICES LTD	70.20	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165736	CARETECH COMMUNITY SERVICES LTD	138.70	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165737	CARETECH COMMUNITY SERVICES LTD	308.57	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165739	CARETECH COMMUNITY SERVICES LTD	59.30	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165741	CARETECH COMMUNITY SERVICES LTD	298.57	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003211	CARETECH COMMUNITY SERVICES LTD	4,180.16	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003212	CARETECH COMMUNITY SERVICES LTD	3,909.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003213	CARETECH COMMUNITY SERVICES LTD	4,180.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003214	CARETECH COMMUNITY SERVICES LTD	6,267.15	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003501	CARETECH COMMUNITY SERVICES LTD	4,502.90	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003502	CARETECH COMMUNITY SERVICES LTD	4,631.78	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003503	CARETECH COMMUNITY SERVICES LTD	5,956.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003504	CARETECH COMMUNITY SERVICES LTD	5,393.30	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003505	CARETECH COMMUNITY SERVICES LTD	4,320.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003506	CARETECH COMMUNITY SERVICES LTD	982.84	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003507	CARETECH COMMUNITY SERVICES LTD	4,167.66	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003512	CARETECH COMMUNITY SERVICES LTD	6,257.30	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003666	CARETECH COMMUNITY SERVICES LTD	6,884.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004049	CARETECH COMMUNITY SERVICES LTD	6,361.89	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004051	CARETECH COMMUNITY SERVICES LTD	5,779.50	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004052	CARETECH COMMUNITY SERVICES LTD	5,027.87	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004053	CARETECH COMMUNITY SERVICES LTD	4,478.74	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004054	CARETECH COMMUNITY SERVICES LTD	5,168.14	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004055	CARETECH COMMUNITY SERVICES LTD	4,496.66	

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	90006014	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006451	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006452	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006453	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006454	CLOVELLY HOUSE RESID. HOME LTD	2,780.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006455	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006456	CLOVELLY HOUSE RESID. HOME LTD	2,700.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003354	CMG HOMES LTD	2,430.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004077	COMPLETE CARE SERVICES LTD	5,251.80	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004001	CONNIFERS CARE LTD	7,137.90	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006367	CONNIFERS CARE LTD	7,375.83	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165490	CRESWICK HOUSE	508.79	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001762	CRESWICK HOUSE	7,123.12	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002664	CRESWICK HOUSE	3,050.99	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002665	CRESWICK HOUSE	3,285.36	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002667	CRESWICK HOUSE	6,614.33	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006443	DANA CARE LIMITED	9,902.29	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006444	DANA CARE LIMITED	9,582.86	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165619	DELAMER HOUSE	157.14	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002958	DELAMER HOUSE	2,200.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003610	DELAMER HOUSE	2,357.14	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004119	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004121	DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004123	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004198	DILLON CARE LTD	3,900.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003209	DIMENSIONS UK	2,107.92	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003306	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003307	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003308	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003309	DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003310	DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003311	DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003312	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003313	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003314	DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003315	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003316	DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003317	DIMENSIONS UK	224.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003318	DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003319	DIMENSIONS UK	523.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003320	DIMENSIONS UK	299.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003321	DIMENSIONS UK	224.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003322	DIMENSIONS UK	299.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003323	DIMENSIONS UK	897.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003324	DIMENSIONS UK	448.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003325	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003326	DIMENSIONS UK	112.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003327	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003328	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003329	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003330	DIMENSIONS UK	448.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003331	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003332	DIMENSIONS UK	374.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003333	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003334	DIMENSIONS UK	1,122.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003335	DIMENSIONS UK	1,570.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003336	DIMENSIONS UK	224.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003337	DIMENSIONS UK	74.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003338	DIMENSIONS UK	607.52	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003339	DIMENSIONS UK	2,128.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003432	DIMENSIONS UK	149.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003433	DIMENSIONS UK	2,169.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004256	DIMENSIONS UK	5,602.48	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004260	DIMENSIONS UK	6,412.36	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004262	DIMENSIONS UK	6,778.16	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004263	DIMENSIONS UK	5,606.23	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004264	DIMENSIONS UK	5,131.30	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004266	DIMENSIONS UK	5,131.30	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004267	DIMENSIONS UK	5,131.30	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004269	DIMENSIONS UK	6,087.76	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004273	DIMENSIONS UK	6,312.16	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004275	DIMENSIONS UK	6,778.16	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004276	DIMENSIONS UK	5,131.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004278	DIMENSIONS UK	5,131.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004279	DIMENSIONS UK	5,131.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004281	DIMENSIONS UK	6,087.76	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006369	DOWNLANDS CARE LTD	2,012.10	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003932	DR FRENCH MEMORIAL HOME LTD	3,321.43	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003933	DR FRENCH MEMORIAL HOME LTD	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003970	DR FRENCH MEMORIAL HOME LTD	2,369.79	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003971	DR FRENCH MEMORIAL HOME LTD	3,214.29	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166777	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,410.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006187	EASTSIDE HOUSE RESIDENTIAL CARE HOM	3,080.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005230	ELIZABETH HOUSE	2,369.79	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165510	ELM PARK LODGE	197.66	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003147	ELM PARK LODGE	3,100.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003148	ELM PARK LODGE	2,864.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003149	ELM PARK LODGE	3,900.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003150	ELM PARK LODGE	1,376.80	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003151	ELM PARK LODGE	2,767.30	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003152	ELM PARK LODGE	2,900.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003153	ELM PARK LODGE	2,337.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003154	ELM PARK LODGE	1,479.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003163	ELM PARK LODGE	3,170.86	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003164	ELM PARK LODGE	3,432.14	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003165	ELM PARK LODGE	4,317.86	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003166	ELM PARK LODGE	1,524.50	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003167	ELM PARK LODGE	3,432.14	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003168	ELM PARK LODGE	3,441.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003169	ELM PARK LODGE	3,210.71	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003170	ELM PARK LODGE	2,161.85	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003171	ELM PARK LODGE	3,432.14	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003172	ELM PARK LODGE	3,520.71	09/06/2017

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	90003173	ELM PARK LODGE	2,103.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003174	ELM PARK LODGE	2,587.62	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003175	ELM PARK LODGE	3,432.14	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003176	ELM PARK LODGE	3,299.29	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005223	ELM PARK LODGE	3,875.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005224	ELM PARK LODGE	3,500.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003136	FERNBANK NURSING HOME.	2,398.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003137	FERNBANK NURSING HOME.	2,398.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003215	FERNBANK NURSING HOME.	2,165.68	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003216	FERNBANK NURSING HOME.	2,165.68	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003217	FERNBANK NURSING HOME.	2,165.68	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003218	FERNBANK NURSING HOME.	1,699.92	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003219	FERNBANK NURSING HOME.	2,165.68	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003702	FERNBANK NURSING HOME.	2,397.54	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003703	FERNBANK NURSING HOME.	3,072.10	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003972	FERNBANK NURSING HOME.	2,397.72	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003973	FERNBANK NURSING HOME.	2,655.55	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005389	FERNBANK NURSING HOME.	2,774.80	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005390	FERNBANK NURSING HOME.	2,973.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005391	FERNBANK NURSING HOME.	2,318.80	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005392	FERNBANK NURSING HOME.	2,318.80	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005393	FERNBANK NURSING HOME.	2,318.80	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005394	FERNBANK NURSING HOME.	2,318.80	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005395	FERNBANK NURSING HOME.	2,244.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005396	FERNBANK NURSING HOME.	2,244.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005397	FERNBANK NURSING HOME.	2,244.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005398	FERNBANK NURSING HOME.	2,165.52	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005399	FERNBANK NURSING HOME.	2,397.54	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005400	FERNBANK NURSING HOME.	2,320.20	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005401	FERNBANK NURSING HOME.	2,244.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005402	FERNBANK NURSING HOME.	2,244.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004080	FINBOND LIMITED	2,352.86	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004081	FINBOND LIMITED	2,340.04	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004082	FINBOND LIMITED	2,144.91	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006396	FLAGSWAN TWO LTD	3,077.64	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006397	FLAGSWAN TWO LTD	2,546.43	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002906	FLEXSERVE RESOURCE LTD	2,926.95	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002907	FLEXSERVE RESOURCE LTD	149.38	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002908	FLEXSERVE RESOURCE LTD	340.58	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002909	FLEXSERVE RESOURCE LTD	2,989.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003436	FLEXSERVE RESOURCE LTD	1,533.30	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003939	FLEXSERVE RESOURCE LTD	346.56	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165462	FOCUS CARE LINK LTD	69.66	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165464	FOCUS CARE LINK LTD	108.36	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165486	FOCUS CARE LINK LTD	278.65	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006715	FOCUS CARE LINK LTD	108.36	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006716	FOCUS CARE LINK LTD	54.18	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006717	FOCUS CARE LINK LTD	224.46	30/06/2017
Delivery Units						



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	90004090	FOUR SEASONS HEALTH CARE	2,399.36	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004091	FOUR SEASONS HEALTH CARE	2,246.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004092	FOUR SEASONS HEALTH CARE	2,500.72	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004093	FOUR SEASONS HEALTH CARE	2,246.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004094	FOUR SEASONS HEALTH CARE	2,500.72	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004095	FOUR SEASONS HEALTH CARE	2,543.64	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003178	FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005440	FREEWAYS TRUST LIMITED	1,957.04	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165620	FREMANTLE TRUST	78.99	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004968	FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004969	FREMANTLE TRUST	198.96	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004970	FREMANTLE TRUST	795.84	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004971	FREMANTLE TRUST	99.48	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004972	FREMANTLE TRUST	49.74	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004973	FREMANTLE TRUST	795.84	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004974	FREMANTLE TRUST	596.88	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004975	FREMANTLE TRUST	994.80	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004976	FREMANTLE TRUST	348.18	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004977	FREMANTLE TRUST	596.88	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004978	FREMANTLE TRUST	547.14	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004979	FREMANTLE TRUST	248.70	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004980	FREMANTLE TRUST	149.22	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004981	FREMANTLE TRUST	447.66	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004982	FREMANTLE TRUST	795.84	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004983	FREMANTLE TRUST	746.10	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004984	FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004985	FREMANTLE TRUST	547.14	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004986	FREMANTLE TRUST	149.22	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004987	FREMANTLE TRUST	149.22	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004988	FREMANTLE TRUST	348.18	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004989	FREMANTLE TRUST	795.84	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004990	FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004991	FREMANTLE TRUST	198.96	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004992	FREMANTLE TRUST	696.36	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004993	FREMANTLE TRUST	1,144.02	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004994	FREMANTLE TRUST	348.18	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004995	FREMANTLE TRUST	1,193.76	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004996	FREMANTLE TRUST	49.74	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004997	FREMANTLE TRUST	497.40	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004998	FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004999	FREMANTLE TRUST	1,094.28	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005000	FREMANTLE TRUST	298.44	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005001	FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005002	FREMANTLE TRUST	547.14	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005003	FREMANTLE TRUST	945.06	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005004	FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005005	FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005006	FREMANTLE TRUST	49.74	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005007	FREMANTLE TRUST	447.66	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005008	FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005009	FREMANTLE TRUST	149.22	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005010	FREMANTLE TRUST	497.40	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005011	FREMANTLE TRUST	994.80	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005012	FREMANTLE TRUST	795.84	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005013	FREMANTLE TRUST	348.18	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005014	FREMANTLE TRUST	397.92	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005015	FREMANTLE TRUST	596.88	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005016	FREMANTLE TRUST	497.40	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005017	FREMANTLE TRUST	198.96	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005018	FREMANTLE TRUST	49.74	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005412	FREMANTLE TRUST	99.48	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005413	FREMANTLE TRUST	547.14	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005414	FREMANTLE TRUST	397.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005415	FREMANTLE TRUST	397.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005416	FREMANTLE TRUST	447.66	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005417	FREMANTLE TRUST	198.96	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005418	FREMANTLE TRUST	198.96	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005419	FREMANTLE TRUST	198.96	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005420	FREMANTLE TRUST	248.70	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005421	FREMANTLE TRUST	547.14	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005422	FREMANTLE TRUST	397.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005423	FREMANTLE TRUST	596.88	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005424	FREMANTLE TRUST	198.96	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005425	FREMANTLE TRUST	447.66	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005426	FREMANTLE TRUST	99.48	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005427	FREMANTLE TRUST	298.44	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005428	FREMANTLE TRUST	397.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005429	FREMANTLE TRUST	596.88	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005430	FREMANTLE TRUST	746.10	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005431	FREMANTLE TRUST	298.44	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005432	FREMANTLE TRUST	547.14	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005433	FREMANTLE TRUST	348.18	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005434	FREMANTLE TRUST	397.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005435	FREMANTLE TRUST	198.96	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005436	FREMANTLE TRUST	198.96	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005530	FREMANTLE TRUST	397.92	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005531	FREMANTLE TRUST	198.96	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005532	FREMANTLE TRUST	397.92	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005533	FREMANTLE TRUST	795.84	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005534	FREMANTLE TRUST	397.92	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005535	FREMANTLE TRUST	994.80	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005536	FREMANTLE TRUST	248.70	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005537	FREMANTLE TRUST	596.88	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005538	FREMANTLE TRUST	447.66	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005539	FREMANTLE TRUST	795.84	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005540	FREMANTLE TRUST	795.84	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005541	FREMANTLE TRUST	348.18	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005542	FREMANTLE TRUST	596.88	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005543	FREMANTLE TRUST	149.22	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005544	FREMANTLE TRUST	348.18	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005545	FREMANTLE TRUST	397.92	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005546	FREMANTLE TRUST	845.58	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005547	FREMANTLE TRUST	149.22	26/06/2017

[illegible]

[illegible]



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	90006662	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006663	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006664	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006665	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006666	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006667	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006668	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006669	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006670	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006671	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006672	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006673	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006674	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006675	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006676	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006677	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006678	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006679	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006680	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006681	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006682	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006683	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006684	FREMANTLE TRUST	1,905.56	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006685	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006686	FREMANTLE TRUST	2,155.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006687	FREMANTLE TRUST	383.04	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001750	FRIARY LODGE	3,113.06	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001751	FRIARY LODGE	3,113.06	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001752	FRIARY LODGE	2,249.44	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006238	FRIARY LODGE	3,012.64	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006239	FRIARY LODGE	2,176.88	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006240	FRIARY LODGE	3,012.64	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005378	FRIEND IN NEED COMMUNITY CENTRE	280.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165622	FRIERN RESIDENTIAL CARE HOME	2,878.57	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165623	FRIERN RESIDENTIAL CARE HOME	2,600.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003098	FRIERN RESIDENTIAL CARE HOME	1,467.87	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003100	FRIERN RESIDENTIAL CARE HOME	864.63	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003101	FRIERN RESIDENTIAL CARE HOME	610.35	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006221	FRIERN RESIDENTIAL CARE HOME	956.00	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166126	GENTLE CARE	166.74	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003951	GENTLE HANDS CARE AGENCY	216.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003952	GENTLE HANDS CARE AGENCY	324.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003947	GENTLE HANDS CARE HOMES LIMITED	3,419.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003948	GENTLE HANDS CARE HOMES LIMITED	3,419.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003928	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,406.43	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003929	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003930	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003931	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,262.94	16/06/2017
Delivery						

[illegible]

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	90003885	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003886	JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003887	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003888	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003889	JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003890	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003891	JEWISH CARE	2,133.84	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003892	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003893	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003894	JEWISH CARE	2,133.36	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003895	JEWISH CARE	2,273.96	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003896	JEWISH CARE	2,273.96	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003897	JEWISH CARE	2,298.35	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003898	JEWISH CARE	2,338.20	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003899	JEWISH CARE	2,367.57	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003900	JEWISH CARE	2,297.04	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003901	JEWISH CARE	3,200.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003902	JEWISH CARE	3,200.01	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003903	JEWISH CARE	2,060.70	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003965	JEWISH CARE	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006322	JEWISH CARE	366.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006323	JEWISH CARE	183.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006324	JEWISH CARE	488.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006325	JEWISH CARE	488.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006326	JEWISH CARE	976.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006373	JEWISH CARE	4,508.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006374	JEWISH CARE	3,220.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003340	JIGSAW CREATIVE CARE LIMITED	2,534.61	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003365	JIGSAW CREATIVE CARE LIMITED	2,534.61	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003366	JIGSAW CREATIVE CARE LIMITED	2,783.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003367	JIGSAW CREATIVE CARE LIMITED	3,021.76	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003368	JIGSAW CREATIVE CARE LIMITED	5,859.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003369	JIGSAW CREATIVE CARE LIMITED	1,412.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003516	JIGSAW CREATIVE CARE LIMITED	2,534.61	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003517	JIGSAW CREATIVE CARE LIMITED	2,783.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003518	JIGSAW CREATIVE CARE LIMITED	3,021.76	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003519	JIGSAW CREATIVE CARE LIMITED	5,859.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003520	JIGSAW CREATIVE CARE LIMITED	1,412.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004132	JIGSAW CREATIVE CARE LIMITED	2,534.61	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004133	JIGSAW CREATIVE CARE LIMITED	2,783.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004134	JIGSAW CREATIVE CARE LIMITED	3,021.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004135	JIGSAW CREATIVE CARE LIMITED	5,859.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004136	JIGSAW CREATIVE CARE LIMITED	1,412.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165297	KARE PLUS BARNET	104.24	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005466	KEMBLE HOUSE	3,231.30	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005470	KEMBLE HOUSE	9,368.10	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005471	KEMBLE HOUSE	7,928.70	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003208	KISHARON DAY SCHOOL	1,340.18	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003697	KISHARON DAY SCHOOL	2,741.64	16/06/



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	90003159	LEO BAECK HOUSING ASSOC. LTD	2,249.45	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003160	LEO BAECK HOUSING ASSOC. LTD	2,361.93	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003161	LEO BAECK HOUSING ASSOC. LTD	2,361.93	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003162	LEO BAECK HOUSING ASSOC. LTD	2,133.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003934	LEO BAECK HOUSING ASSOC. LTD	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003935	LEO BAECK HOUSING ASSOC. LTD	2,249.45	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003936	LEO BAECK HOUSING ASSOC. LTD	2,249.45	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003937	LEO BAECK HOUSING ASSOC. LTD	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006417	LEO BAECK HOUSING ASSOC. LTD	2,369.79	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006418	LEO BAECK HOUSING ASSOC. LTD	2,176.89	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006419	LEO BAECK HOUSING ASSOC. LTD	2,176.89	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006420	LEO BAECK HOUSING ASSOC. LTD	(157.99)	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006421	LEO BAECK HOUSING ASSOC. LTD	2,252.14	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006422	LEO BAECK HOUSING ASSOC. LTD	2,285.74	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006423	LEO BAECK HOUSING ASSOC. LTD	2,176.89	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006424	LEO BAECK HOUSING ASSOC. LTD	2,285.74	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003701	LIFESTYLE CARE 2011 PLC	992.64	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003989	LIFESTYLE CARE 2011 PLC	2,138.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005235	LIFESTYLE CARE PLC	2,094.52	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005236	LIFESTYLE CARE PLC	2,398.56	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002661	LILAS HOUSE	2,090.81	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002662	LILAS HOUSE	2,251.32	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003616	LIVABILITY	2,400.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003617	LIVABILITY	2,666.52	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003618	LIVABILITY	3,424.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003619	LIVABILITY	3,350.20	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003988	LIVABILITY	4,891.20	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006211	LIVABILITY	6,279.24	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006213	LIVABILITY	3,350.20	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80010698	LONDON BOROUGH OF HARINGEY	29,389.65	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004079	M D HOMES	3,428.57	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005445	M D HOMES	2,973.21	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006468	M D HOMES	2,775.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006469	M D HOMES	3,072.32	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002642	MACINTYRE CARE	2,028.97	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006387	MACINTYRE CARE	758.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003685	MADELAYNE COURT	2,216.41	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165269	MAISON MOTI LTD	625.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165271	MAISON MOTI LTD	595.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165273	MAISON MOTI LTD	550.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165275	MAISON MOTI LTD	550.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165276	MAISON MOTI LTD	550.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165290	MAISON MOTI LTD	625.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165291	MAISON MOTI LTD	625.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165292	MAISON MOTI LTD	625.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165293	MAISON MOTI LTD	625.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165294	MAISON MOTI LTD	625.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165295	MAISON MOTI LTD	285.00	01/0

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	90003341	MOREWAYS HEALTHCARE	2,200.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003352	MOREWAYS HEALTHCARE	2,600.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003363	MOREWAYS HEALTHCARE	2,600.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003544	MOREWAYS HEALTHCARE	2,907.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005473	MURRAYFIELD CARE HOME	2,211.80	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165306	NAZARETH HOUSE	798.19	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004029	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004030	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004031	NAZARETH HOUSE	3,036.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004032	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004033	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004034	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004035	NAZARETH HOUSE	2,211.80	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004036	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004037	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004038	NAZARETH HOUSE	2,650.40	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004039	NAZARETH HOUSE	2,211.80	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004040	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004041	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004042	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004043	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004044	NAZARETH HOUSE	2,211.80	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004045	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004046	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004047	NAZARETH HOUSE	2,031.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006195	NAZARETH HOUSE	2,031.76	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002672	NEEM TREE CARE CENTRE	2,699.21	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002673	NEEM TREE CARE CENTRE	2,001.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006442	NEEM TREE CARE CENTRE	2,612.14	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165450	NEWCENTURY CARE LTD	242.86	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165451	NEWCENTURY CARE LTD	171.32	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165452	NEWCENTURY CARE LTD	242.85	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165453	NEWCENTURY CARE LTD	242.85	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165454	NEWCENTURY CARE LTD	242.85	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165455	NEWCENTURY CARE LTD	171.32	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165456	NEWCENTURY CARE LTD	171.32	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002644	NEWCENTURY CARE LTD	3,399.99	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002645	NEWCENTURY CARE LTD	2,398.55	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002646	NEWCENTURY CARE LTD	2,398.55	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002647	NEWCENTURY CARE LTD	3,399.99	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002648	NEWCENTURY CARE LTD	2,398.55	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002649	NEWCENTURY CARE LTD	3,399.99	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002650	NEWCENTURY CARE LTD	3,399.99	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002653	NEWCENTURY CARE LTD	599.64	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002654	NEWCENTURY CARE LTD	541.42	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002655	NEWCENTURY CARE LTD	541.42	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003122	NEWCENTURY CARE LTD	2,655.55	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003589	NEWCENTURY CARE LTD	2,569.89	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003590	NEWCENTURY CARE LTD	2,398.56	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003591	NEWCENTURY CARE LTD	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003592	NEWCENTURY CARE LTD	2,569.89	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003593	NEWCENTURY CARE LTD	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003594	NEWCENTURY CARE LTD	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003595	NEWCENTURY CARE LTD	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003596	NEWCENTURY CARE LTD	2,569.89	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003548	NEXT STEP SUPPORT LIMITED	3,282.52	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003551	NEXT STEP SUPPORT LIMITED	3,696.40	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003553	NEXT STEP SUPPORT LIMITED	3,700.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003555	NEXT STEP SUPPORT LIMITED	2,000.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003556	NEXT STEP SUPPORT LIMITED	2,240.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003597	NIGHTINGALES RESIDENTIAL CARE HOME	3,218.79	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003598	NIGHTINGALES RESIDENTIAL CARE HOME	3,218.79	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003758	NORWOOD RAVENSWOOD SCHOOLS LTD	4,904.70	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003768	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004126	NORWOOD RAVENSWOOD SCHOOLS LTD	6,767.92	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004127	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004128	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004130	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004131	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004137	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004138	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004139	NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004140	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004141	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004142	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004143	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004144	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004145	NORWOOD RAVENSWOOD SCHOOLS LTD	1,352.56	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004146	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004149	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004150	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004151	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004152	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004153	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004154	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004155	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004156	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004157	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004158	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004215	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004227	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004233	NORWOOD RAVENSWOOD SCHOOLS LTD	4,904.20	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004235	NORWOOD RAVENSWOOD SCHOOLS LTD	7,875.40	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004248	NORWOOD RAVENSWOOD SCHOOLS LTD	4,904.20	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165958	ONE STEP (SUPPORT) LTD	334.95	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165961	ONE STEP (SUPPORT) LTD	848.95	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165962	ONE STEP (SUPPORT) LTD	654.55	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165963	ONE STEP (SUPPORT) LTD	159.50	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165964	ONE STEP (SUPPORT) LTD	159.50	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165966	ONE STEP (SUPPORT) LTD	255.20	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165967	ONE STEP (SUPPORT) LTD	1,923.17	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003361	PARADISE INDEPENDENT LIVING	5,356.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165505	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	06/06/2017

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	90004105	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002643	PARKCARE HOMES (NO2) LIMITED	4,903.62	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006394	PATERNOSTER HOUSE (BARCHESTER CARE)	4,847.14	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165267	PERSON CENTERED CARE & SUPPORT LLP	1,558.20	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165268	PERSON CENTERED CARE & SUPPORT LLP	1,067.57	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004025	PERSON CENTERED CARE & SUPPORT LLP	1,558.20	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004026	PERSON CENTERED CARE & SUPPORT LLP	1,613.85	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004302	PERSON CENTERED CARE & SUPPORT LLP	1,558.20	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003613	PLATINUM HEALTH RESOURCES LTD	4,097.14	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003614	PLATINUM HEALTH RESOURCES LTD	3,767.53	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003615	PLATINUM HEALTH RESOURCES LTD	3,642.86	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001710	PRACTICAL CARE	497.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001711	PRACTICAL CARE	105.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002905	PRACTICAL CARE	619.50	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002943	PRACTICAL CARE	2,537.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002944	PRACTICAL CARE	220.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002945	PRACTICAL CARE	2,233.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002946	PRACTICAL CARE	1,869.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003118	PRACTICAL CARE	913.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003183	PRACTICAL CARE	616.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003184	PRACTICAL CARE	507.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003437	PRACTICAL CARE	1,071.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003438	PRACTICAL CARE	2,436.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003439	PRACTICAL CARE	2,030.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003440	PRACTICAL CARE	525.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003441	PRACTICAL CARE	710.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003442	PRACTICAL CARE	378.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003443	PRACTICAL CARE	2,604.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003444	PRACTICAL CARE	507.50	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003445	PRACTICAL CARE	1,001.00	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004213	PRACTICAL CARE	1,106.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004328	PRACTICAL CARE	175.00	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005403	PRACTICAL CARE	525.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003351	PROTEA CARE HOMES (KENT ) LTD	4,272.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003632	QUEEN ANN CARE	3,857.14	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006431	QUEEN ANN CARE	3,985.71	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003732	R.M.B.I	2,176.89	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165312	REDACTED - PERSONAL DATA	262.00	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002963	REHABILITATION EDUCATION AND	2,810.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004181	REHABILITATION EDUCATION AND	2,813.95	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005476	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165951	RESIDENTIAL CARE SERVICES LTD T/A FRANKL	307.07	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005446	RIDGEWAY RESIDENTIAL HOME	2,095.56	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003347	ROLAND COMMUNITY CARE LTD	2,709.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003348	ROLAND COMMUNITY CARE LTD	2,150.64	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004022	ROLAND COMMUNITY CARE LTD	964.45	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004023	ROLAND COMMUNITY CARE LTD	1,838.39	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003609	ROLAND RESIDENTIAL CARE HOMES	3,729.32	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003606	ROLAND RESIDENTIAL CARE HOMES LTD	3,415.91	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003607	ROLAND RESIDENTIAL CARE HOMES LTD	4,435.47	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003608	ROLAND RESIDENTIAL CARE HOMES LTD	4,182.98	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165698	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165699	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165700	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165701	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165702	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165703	ROSEACRES CARE HOME LIMITED	150.67	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165704	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165705	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165706	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165707	ROSEACRES CARE HOME LIMITED	200.00	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165708	ROSEACRES CARE HOME LIMITED	192.81	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165709	ROSEACRES CARE HOME LIMITED	867.63	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165710	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165711	ROSEACRES CARE HOME LIMITED	214.29	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165712	ROSEACRES CARE HOME LIMITED	164.02	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165713	ROSEACRES CARE HOME LIMITED	150.67	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165714	ROSEACRES CARE HOME LIMITED	157.99	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165715	ROSEACRES CARE HOME LIMITED	214.29	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165716	ROSEACRES CARE HOME LIMITED	164.01	13/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003102	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003103	ROSEACRES CARE HOME LIMITED	3,321.43	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003104	ROSEACRES CARE HOME LIMITED	2,448.78	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003105	ROSEACRES CARE HOME LIMITED	2,335.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003106	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003107	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003108	ROSEACRES CARE HOME LIMITED	2,892.13	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003109	ROSEACRES CARE HOME LIMITED	3,100.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003110	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003111	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003112	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003113	ROSEACRES CARE HOME LIMITED	2,335.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003114	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003115	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003116	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003117	ROSEACRES CARE HOME LIMITED	2,542.31	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003648	ROSEACRES CARE HOME LIMITED	2,109.36	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003649	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003650	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003651	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003652	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003653	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003654	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003655	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003656	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003657	ROSEACRES CARE HOME LIMITED	1,928.09	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003658	ROSEACRES CARE HOME LIMITED	2,800.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003659	ROSEACRES CARE HOME LIMITED	2,296.16	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003660	ROSEACRES CARE HOME LIMITED	3,000.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003661	ROSEACRES CARE HOME LIMITED	2,211.80	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003662	ROSEACRES CARE HOME LIMITED	2,109.36	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003663	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003664	ROSEACRES CARE HOME LIMITED	535.71	14/06/2017



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	90003665	ROSEACRES CARE HOME LIMITED	2,296.28	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004000	ROWAN HOUSE	4,279.63	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003123	SAGE NURSING HOME	5,314.29	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003124	SAGE NURSING HOME	2,076.73	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003125	SAGE NURSING HOME	2,249.45	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003126	SAGE NURSING HOME	2,397.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003127	SAGE NURSING HOME	2,397.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003128	SAGE NURSING HOME	2,657.14	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003129	SAGE NURSING HOME	2,788.32	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003130	SAGE NURSING HOME	2,517.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004083	SANCTUARY CARE LTD	2,340.04	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002652	SCIMITAR CARE HOTELS PLC	3,592.00	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003733	SCIMITAR CARE HOTELS PLC	3,214.29	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003734	SCIMITAR CARE HOTELS PLC	3,848.57	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003735	SCIMITAR CARE HOTELS PLC	3,750.00	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003179	SCOTTISH SOCIETY FOR AUTISM	1,230.04	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165501	SEAFORTH LODGE	157.99	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165503	SEAFORTH LODGE	157.99	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165506	SEAFORTH LODGE	157.99	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165507	SEAFORTH LODGE	145.13	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165508	SEAFORTH LODGE	157.99	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165511	SEAFORTH LODGE	157.99	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003926	SEAFORTH LODGE	2,448.78	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003927	SEAFORTH LODGE	2,211.80	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005215	SEAFORTH LODGE	2,369.79	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005216	SEAFORTH LODGE	2,369.79	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005217	SEAFORTH LODGE	2,369.79	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005218	SEAFORTH LODGE	2,369.79	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005219	SEAFORTH LODGE	2,369.79	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006476	SEAFORTH LODGE	2,211.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006477	SEAFORTH LODGE	2,211.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006478	SEAFORTH LODGE	2,211.80	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165300	SELF UNLIMITED-LONDON REGION	419.52	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165301	SELF UNLIMITED-LONDON REGION	34.96	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003402	SELF UNLIMITED-LONDON REGION	104.88	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003403	SELF UNLIMITED-LONDON REGION	1,301.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003404	SELF UNLIMITED-LONDON REGION	975.84	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003405	SELF UNLIMITED-LONDON REGION	1,216.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003406	SELF UNLIMITED-LONDON REGION	957.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003407	SELF UNLIMITED-LONDON REGION	1,267.68	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003408	SELF UNLIMITED-LONDON REGION	1,947.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003409	SELF UNLIMITED-LONDON REGION	1,083.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003410	SELF UNLIMITED-LONDON REGION	2,459.67	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003411	SELF UNLIMITED-LONDON REGION	5,256.78	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003412	SELF UNLIMITED-LONDON REGION	2,256.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003413	SELF UNLIMITED-LONDON REGION	2,430.48	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003414	SELF UNLIMITED-LONDON REGION	2,087.58	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003415	SELF UNLIMITED-LONDON REGION	1,590.54	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003416	SELF UNLIMITED-LONDON REGION	2,744.07	09/06/2

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	90004015	SHAW TRUST LIMITED	1,500.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004016	SHAW TRUST LIMITED	700.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004017	SHAW TRUST LIMITED	140.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004018	SHAW TRUST LIMITED	480.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004019	SHAW TRUST LIMITED	420.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004020	SHAW TRUST LIMITED	280.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004021	SHAW TRUST LIMITED	249.68	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003342	SHINE PARTNERSHIPS LTD	400.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003344	SHINE PARTNERSHIPS LTD	2,600.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003345	SHINE PARTNERSHIPS LTD	2,720.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003346	SHINE PARTNERSHIPS LTD	2,640.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003751	SIMEON CARE	6,297.55	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003746	SONESTA NURSING HOME LTD.	2,569.89	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003747	SONESTA NURSING HOME LTD.	2,569.89	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003748	SONESTA NURSING HOME LTD.	2,569.89	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003749	SONESTA NURSING HOME LTD.	2,320.37	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003750	SONESTA NURSING HOME LTD.	2,320.37	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003642	SPRINGDENE	3,321.43	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003643	SPRINGDENE	4,694.29	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003641	SPRINGVIEW	3,100.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002657	ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,397.71	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006432	ST ANNS HOME-LITTLE SISTERS OF THE POOR	2,165.68	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003096	ST ELIZABETHS CENTRE	10,099.49	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003186	ST JOSEPH'S PASTORAL CENTRE	210.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003187	ST JOSEPH'S PASTORAL CENTRE	388.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003188	ST JOSEPH'S PASTORAL CENTRE	358.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003189	ST JOSEPH'S PASTORAL CENTRE	238.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003190	ST JOSEPH'S PASTORAL CENTRE	332.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003191	ST JOSEPH'S PASTORAL CENTRE	80.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003192	ST JOSEPH'S PASTORAL CENTRE	128.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003193	ST JOSEPH'S PASTORAL CENTRE	118.88	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003194	ST JOSEPH'S PASTORAL CENTRE	44.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003195	ST JOSEPH'S PASTORAL CENTRE	196.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003196	ST JOSEPH'S PASTORAL CENTRE	272.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003197	ST JOSEPH'S PASTORAL CENTRE	390.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003198	ST JOSEPH'S PASTORAL CENTRE	716.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003199	ST JOSEPH'S PASTORAL CENTRE	675.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003200	ST JOSEPH'S PASTORAL CENTRE	442.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003201	ST JOSEPH'S PASTORAL CENTRE	634.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003202	ST JOSEPH'S PASTORAL CENTRE	147.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003203	ST JOSEPH'S PASTORAL CENTRE	226.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003204	ST JOSEPH'S PASTORAL CENTRE	209.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003205	ST JOSEPH'S PASTORAL CENTRE	88.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003206	ST JOSEPH'S PASTORAL CENTRE	375.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003207	ST JOSEPH'S PASTORAL CENTRE	510.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006215	ST MARTIN OF TOURS HA LTD	3,764.29	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006216	ST MARTIN OF TOURS HA LTD	3,642.86	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165952	ST. MARK'S DAY SERVICE	499.77	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003690	STALLCOMBE HOUSE FARM TRUST	7,165.43	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165270	STOUR VALLEY CARE GROUP	5,668.66	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165272	STOUR VALLEY CARE GROUP	5,120.08	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165274	STOUR VALLEY CARE GROUP	5,668.66	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165289	STOUR VALLEY CARE GROUP	365.72	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165298	STOUR VALLEY CARE GROUP	5,668.66	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003980	SUNRIDGE HOUSING ASSOCIATION LTD	2,808.77	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003981	SUNRIDGE HOUSING ASSOCIATION LTD	2,893.14	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006471	SUNRIDGE HOUSING ASSOCIATION LTD	2,700.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003210	SWANBOROUGH HOUSE	3,722.44	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003671	SWEETTREE FARMING FOR ALL CIC	300.00	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165946	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	204.50	20/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30166124	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	191.50	26/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002947	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,232.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003514	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	784.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003669	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	274.50	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004895	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	285.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004961	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	686.50	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004963	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	302.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004964	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	338.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004967	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	766.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005019	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	865.25	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005020	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	601.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005021	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	814.75	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005022	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,795.75	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005192	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	191.50	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005214	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	404.25	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005250	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,364.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005251	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	966.75	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005252	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,592.75	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005253	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,278.25	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005254	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	989.50	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005255	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	323.50	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005256	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	2,583.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005257	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,464.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006189	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	468.75	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165457	SYDMAR LODGE	152.38	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165458	SYDMAR LODGE	152.38	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165459	SYDMAR LODGE	180.00	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165460	SYDMAR LODGE	152.38	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165461	SYDMAR LODGE	152.38	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003138	SYDMAR LODGE	2,361.93	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003139	SYDMAR LODGE	2,361.93	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003140	SYDMAR LODGE	2,361.93	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003141	SYDMAR LODGE	2,790.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003142	SYDMAR LODGE	2,133.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003143	SYDMAR LODGE	2,133.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003144	SYDMAR LODGE	2,520.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003145	SYDMAR LODGE	2,133.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003146	SYDMAR LODGE	2,133.36	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003984	TENTERDEN HOUSE	3,829.84	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005573	THAMES HOMECARE SERVICES LTD	466.20	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005574	THAMES HOMECARE SERVICES LTD	673.40	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005575	THAMES HOMECARE SERVICES LTD	155.40	27/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005576	THAMES HOMECARE SERVICES LTD	399.60	27/06/2017

[illegible]



[illegible]

[illegible]

[illegible]





[illegible]

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	90002748	THE CEDARS HOMECARE	202.30	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002749	THE CEDARS HOMECARE	202.30	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002750	THE CEDARS HOMECARE	243.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002751	THE CEDARS HOMECARE	851.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002752	THE CEDARS HOMECARE	851.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002753	THE CEDARS HOMECARE	851.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002754	THE CEDARS HOMECARE	867.15	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002755	THE CEDARS HOMECARE	411.95	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002756	THE CEDARS HOMECARE	353.10	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002757	THE CEDARS HOMECARE	17.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002758	THE CEDARS HOMECARE	411.95	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002759	THE CEDARS HOMECARE	411.95	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002760	THE CEDARS HOMECARE	411.95	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002761	THE CEDARS HOMECARE	421.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002762	THE CEDARS HOMECARE	321.30	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002763	THE CEDARS HOMECARE	275.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002764	THE CEDARS HOMECARE	321.30	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002765	THE CEDARS HOMECARE	280.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002766	THE CEDARS HOMECARE	367.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002767	THE CEDARS HOMECARE	367.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002768	THE CEDARS HOMECARE	370.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002769	THE CEDARS HOMECARE	151.45	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002770	THE CEDARS HOMECARE	111.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002771	THE CEDARS HOMECARE	79.75	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002772	THE CEDARS HOMECARE	95.70	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002773	THE CEDARS HOMECARE	111.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002774	THE CEDARS HOMECARE	111.65	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002775	THE CEDARS HOMECARE	111.85	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002776	THE CEDARS HOMECARE	68.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90000372	THE CHRISTIAN CARE TRUST	2,031.76	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006368	THE CHRISTIAN CARE TRUST	2,031.76	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003985	THE DISABILITIES TRUST	17,644.29	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003986	THE DISABILITIES TRUST	10,682.40	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003987	THE DISABILITIES TRUST	15,407.74	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003992	THE DISABILITIES TRUST	7,507.80	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003684	THE ELMS CARE HOME (BUPA)	2,397.72	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002910	THE EXTRA MILE CARE CO LTD	165.19	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002911	THE EXTRA MILE CARE CO LTD	225.61	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002912	THE EXTRA MILE CARE CO LTD	253.82	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002913	THE EXTRA MILE CARE CO LTD	16.11	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002914	THE EXTRA MILE CARE CO LTD	84.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002915	THE EXTRA MILE CARE CO LTD	197.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002916	THE EXTRA MILE CARE CO LTD	169.19	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002917	THE EXTRA MILE CARE CO LTD	140.98	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002918	THE EXTRA MILE CARE CO LTD	592.20	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002919	THE EXTRA MILE CARE CO LTD	112.84	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002920	THE EXTRA MILE CARE CO LTD	84.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002921	THE EXTRA MILE CARE CO LTD	314.25	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002922	THE EXTRA MILE CARE CO LTD	100.70	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002923	THE EXTRA MILE CARE CO LTD	132.94	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002924	THE EXTRA MILE CARE CO LTD	225.54	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002925	THE EXTRA MILE CARE CO LTD	253.75	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002926	THE EXTRA MILE CARE CO LTD	76.55	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002927	THE EXTRA MILE CARE CO LTD	80.55	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002928	THE EXTRA MILE CARE CO LTD	237.70	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002929	THE EXTRA MILE CARE CO LTD	515.52	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002930	THE EXTRA MILE CARE CO LTD	225.61	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002931	THE EXTRA MILE CARE CO LTD	84.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002932	THE EXTRA MILE CARE CO LTD	378.71	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002933	THE EXTRA MILE CARE CO LTD	261.87	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002934	THE EXTRA MILE CARE CO LTD	878.24	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002935	THE EXTRA MILE CARE CO LTD	132.91	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002936	THE EXTRA MILE CARE CO LTD	161.10	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002937	THE EXTRA MILE CARE CO LTD	197.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002938	THE EXTRA MILE CARE CO LTD	132.89	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002939	THE EXTRA MILE CARE CO LTD	217.59	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002940	THE EXTRA MILE CARE CO LTD	197.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002941	THE EXTRA MILE CARE CO LTD	112.84	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002942	THE EXTRA MILE CARE CO LTD	80.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002980	THE EXTRA MILE CARE CO LTD	108.79	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002981	THE EXTRA MILE CARE CO LTD	96.66	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002982	THE EXTRA MILE CARE CO LTD	80.54	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002983	THE EXTRA MILE CARE CO LTD	265.87	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002984	THE EXTRA MILE CARE CO LTD	294.05	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002985	THE EXTRA MILE CARE CO LTD	165.23	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002986	THE EXTRA MILE CARE CO LTD	241.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002987	THE EXTRA MILE CARE CO LTD	169.19	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002988	THE EXTRA MILE CARE CO LTD	16.12	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002989	THE EXTRA MILE CARE CO LTD	72.49	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002990	THE EXTRA MILE CARE CO LTD	32.22	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002991	THE EXTRA MILE CARE CO LTD	173.28	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002992	THE EXTRA MILE CARE CO LTD	20.14	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002993	THE EXTRA MILE CARE CO LTD	197.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002994	THE EXTRA MILE CARE CO LTD	563.91	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002995	THE EXTRA MILE CARE CO LTD	499.57	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002996	THE EXTRA MILE CARE CO LTD	96.72	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002997	THE EXTRA MILE CARE CO LTD	108.73	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002998	THE EXTRA MILE CARE CO LTD	149.05	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002999	THE EXTRA MILE CARE CO LTD	52.35	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003000	THE EXTRA MILE CARE CO LTD	294.11	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003001	THE EXTRA MILE CARE CO LTD	197.40	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003002	THE EXTRA MILE CARE CO LTD	56.39	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003003	THE EXTRA MILE CARE CO LTD	48.34	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003004	THE EXTRA MILE CARE CO LTD	153.08	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003005	THE EXTRA MILE CARE CO LTD	185.32	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003006	THE EXTRA MILE CARE CO LTD	136.99	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003007	THE EXTRA MILE CARE CO LTD	249.76	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003008	THE EXTRA MILE CARE CO LTD	84.56	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003009	THE EXTRA MILE CARE CO LTD	225.54	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003010	THE EXTRA MILE CARE CO LTD	16.11	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003011	THE EXTRA MILE CARE CO LTD	221.60	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003012	THE EXTRA MILE CARE CO LTD	197.41	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003013	THE EXTRA MILE CARE CO LTD	153.08	09/06/2017



[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

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	90002961	THE KINGSDOWNE SOCIETY	2,031.76	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002962	THE KINGSDOWNE SOCIETY	1,816.83	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006429	THE MEATH EPILEPSY TRUST	8,204.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003990	THE NATIONAL SOCIETY FOR EPILEPSY	9,792.86	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003991	THE NATIONAL SOCIETY FOR EPILEPSY	4,635.34	29/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003131	THE RED HOUSE	2,094.52	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165488	THE REDHOUSE CARE HOME	185.72	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002656	THE REDHOUSE CARE HOME	2,600.08	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004096	THE REDHOUSE CARE HOME	2,785.80	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005237	THE RICHMOND FELLOWSHIP	3,942.86	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005382	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005383	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005384	THE STABLES HORSE ACTIVITY CENTRE	1,400.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005385	THE STABLES HORSE ACTIVITY CENTRE	840.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003977	THE WELL HOUSE	4,350.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003572	THE WOODSIDE HOME	2,031.76	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003573	THE WOODSIDE HOME	2,211.80	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003574	THE WOODSIDE HOME	2,031.76	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003575	THE WOODSIDE HOME	2,031.76	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003576	THE WOODSIDE HOME	2,031.76	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003577	THE WOODSIDE HOME	2,211.80	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003578	THE WOODSIDE HOME	2,031.76	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003579	THE WOODSIDE HOME	2,211.80	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006371	THORNDENE LTD	741.99	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005233	THOUGHTS OF OTHERS LTD	619.68	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005475	THOUGHTS OF OTHERS LTD	1,445.92	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004069	TORRINGTON HOMES	2,176.88	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004070	TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004071	TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004072	TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004073	TORRINGTON HOMES	2,176.88	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004074	TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004075	TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004076	TORRINGTON HOMES	2,369.78	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006534	TORRINGTON HOMES	2,369.78	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006535	TORRINGTON HOMES	3,949.64	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006536	TORRINGTON HOMES	2,448.78	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006537	TORRINGTON HOMES	2,249.45	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003570	TOWERTREND LTD	3,214.29	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165496	TREEHAVEN	435.10	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30165497	TREEHAVEN	372.19	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001759	TREEHAVEN	5,210.68	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90001760	TREEHAVEN	6,091.36	01/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002663	TREEHAVEN	4,838.49	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002666	TREEHAVEN	5,656.26	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002670	TREEHAVEN	5,245.69	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002671	TREEHAVEN	5,648.88	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004252	TWO RIVERS	5,400.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004253	TWO RIVERS	7,700.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005194	TWO RIVERS	3,284.20	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005195	TWO RIVERS	4,189.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005196	TWO RIVERS	2,100.00	22/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003356	UNIQUE CARE SERVICES	2,455.24	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006188	UNIQUE SUPPORT UK LTD	7,400.12	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006191	VENTRY RESIDENTIAL CARE LTD	2,184.04	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006192	VENTRY RESIDENTIAL CARE LTD	2,184.04	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003588	VILLA SCALABRINI	2,144.91	28/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006382	VOYAGE LTD (SOLOR CARE)	6,068.68	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002668	WESTBROOK HOUSE	3,763.56	05/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90002669	WESTBROOK HOUSE	3,495.88	08/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003736	WESTGATE HOUSE CARE CENTRE	3,605.57	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003644	WESTMINSTER HEALTH CARE LTD	5,087.68	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003645	WESTMINSTER HEALTH CARE LTD	4,864.08	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003646	WESTMINSTER HEALTH CARE LTD	2,318.93	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003647	WESTMINSTER HEALTH CARE LTD	4,495.93	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006405	WESTMINSTER HEALTH CARE LTD	2,318.94	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006406	WESTMINSTER HEALTH CARE LTD	2,324.25	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006407	WESTMINSTER HEALTH CARE LTD	2,307.37	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006408	WESTMINSTER HEALTH CARE LTD	2,324.25	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006409	WESTMINSTER HEALTH CARE LTD	2,454.09	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006410	WESTMINSTER HEALTH CARE LTD	3,671.28	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006411	WESTMINSTER HEALTH CARE LTD	2,244.13	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006412	WESTMINSTER HEALTH CARE LTD	2,249.27	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006413	WESTMINSTER HEALTH CARE LTD	2,232.94	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006414	WESTMINSTER HEALTH CARE LTD	2,249.27	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006415	WESTMINSTER HEALTH CARE LTD	2,374.93	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006416	WESTMINSTER HEALTH CARE LTD	3,552.86	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006457	WESTMINSTER HEALTH CARE LTD	2,099.32	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006458	WESTMINSTER HEALTH CARE LTD	2,084.08	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006459	WESTMINSTER HEALTH CARE LTD	2,099.32	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006460	WESTMINSTER HEALTH CARE LTD	2,216.60	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006461	WESTMINSTER HEALTH CARE LTD	3,316.00	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90006462	WESTMINSTER HEALTH CARE LTD	2,094.52	30/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003155	WILLOW CARE HOMES	4,904.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003156	WILLOW CARE HOMES	4,581.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003157	WILLOW CARE HOMES	4,581.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003158	WILLOW CARE HOMES	4,581.00	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003180	WILLOW CARE HOMES	1,636.37	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003181	WILLOW CARE HOMES	1,636.37	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003182	WILLOW CARE HOMES	1,636.37	09/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003563	WILLOW CARE HOMES	4,203.32	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003564	WILLOW CARE HOMES	4,203.32	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003565	WILLOW CARE HOMES	4,203.32	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003604	WILLOW CARE HOMES	4,904.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003605	WILLOW CARE HOMES	4,904.00	14/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005227	WILLOW CARE HOMES	4,581.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005228	WILLOW CARE HOMES	4,904.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90005229	WILLOW CARE HOMES	4,581.00	23/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004084	WILSMERE HOUSE CARE CENTRE	4,818.73	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004085	WILSMERE HOUSE CARE CENTRE	5,357.14	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004086	WILSMERE HOUSE CARE CENTRE	5,247.00	19/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004006	WOODFIELD HOMES	6,368.00	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004007	WOODFIELD HOMES	3,200.00	21/06/2017



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	90004008	WOODFIELD HOMES	3,600.00	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004009	WOODFIELD HOMES	5,000.00	21/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004002	WOODFIELD HOUSE	4,688.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004003	WOODFIELD HOUSE	2,700.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004004	WOODFIELD HOUSE	3,000.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90004005	WOODFIELD HOUSE	2,700.00	16/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90000537	YAD VOEZER LIMITED	4,878.08	06/06/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	90003731	Z & M CARE LTD	2,322.40	16/06/2017
Delivery Units	Adults and Communities	Other Contributions	80011084	GODDARD VETINARY GROUP	1,155.51	30/06/2017
Delivery Units	Adults and Communities	Other Services	60079998	BARNET SENIOR'S ASSEMBLY	2,500.00	13/06/2017
Delivery Units	Adults and Communities	Other Services	80011071	BOURNEMOTH UNIVERSITY	89.00	27/06/2017
Delivery Units	Adults and Communities	Other Services	60079524	COMMUNITY BARNET	750.00	07/06/2017
Delivery Units	Adults and Communities	Other Services	80010564	ME LEARNING LTD	4,000.00	29/06/2017
Delivery Units	Adults and Communities	Other Services	60081318	PARK RETAIL LTD	506.00	23/06/2017
Delivery Units	Adults and Communities	Other Services	80010589	RAI PSYCHIATRY LTD	207.20	07/06/2017
Delivery Units	Adults and Communities	Other Services	80010590	RAI PSYCHIATRY LTD	198.40	07/06/2017
Delivery Units	Adults and Communities	Other Services	80010300	REDACTED - PERSONAL DATA	42.90	02/06/2017
Delivery Units	Adults and Communities	Other Services	80010395	REDACTED - PERSONAL DATA	775.54	02/06/2017
Delivery Units	Adults and Communities	Other Services	80010553	REDACTED - PERSONAL DATA	5.52	05/06/2017
Delivery Units	Adults and Communities	Other Services	80010554	REDACTED - PERSONAL DATA	5.52	05/06/2017
Delivery Units	Adults and Communities	Other Services	80010555	REDACTED - PERSONAL DATA	4.60	05/06/2017
Delivery Units	Adults and Communities	Other Services	80010591	REDACTED - PERSONAL DATA	208.28	07/06/2017
Delivery Units	Adults and Communities	Other Services	80010685	REDACTED - PERSONAL DATA	10.25	13/06/2017
Delivery Units	Adults and Communities	Other Services	80010863	REDACTED - PERSONAL DATA	250.00	20/06/2017
Delivery Units	Adults and Communities	Other Services	80010865	REDACTED - PERSONAL DATA	199.75	20/06/2017
Delivery Units	Adults and Communities	Other Services	80010867	REDACTED - PERSONAL DATA	173.00	20/06/2017
Delivery Units	Adults and Communities	Other Services	80010869	REDACTED - PERSONAL DATA	244.00	20/06/2017
Delivery Units	Adults and Communities	Other Services	60081573	THE KEYHOLDING CO LTD	402.46	22/06/2017
Delivery Units	Adults and Communities	Other Services	60080835	TMP (UK) LTD	778.70	28/06/2017
Delivery Units	Adults and Communities	Other Services	30166079	WILLOW HOUSING & CARE LTD.	711.38	22/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60081376	ACTION FIRST RECRUITMENT	857.50	26/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079351	AGE CONCERN	3,150.00	12/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60077352	AISA MEDICAL LTD	362.63	06/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079372	AISA MEDICAL LTD	353.10	02/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079391	AISA MEDICAL LTD	357.65	05/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079394	AISA MEDICAL LTD	353.10	12/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079407	AISA MEDICAL LTD	354.26	13/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079413	AISA MEDICAL LTD	359.82	08/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60077087	ASHPRI LIMITED	1,173.00	19/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079395	BARTEK ZANIEWSKI LTD	2,408.60	09/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60080480	BARTEK ZANIEWSKI LTD	311.20	30/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011111	BRITISH GAS TRADING LTD	60.48	29/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078180	CENTRAL LONDONCOMMUNITY HEALTHCARE	8,748.00	12/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079382	CLG SOCIAL CARE LTD	900.00	05/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079423	CLG SOCIAL CARE LTD	500.00	06/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078269	EDUHEZ LTD	1,050.00	06/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078208	HCL SOCIAL CARE LTD	30.00	28/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078723	HCL SOCIAL CARE LTD	670.00	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079153	HCL SOCIAL CARE LTD	670.00	28/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60080144	HCL SOCIAL CARE LTD	1,675.00	28/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078642	LMS (BOLTON) LTD	3,856.60	06/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079773	LMS (BOLTON) LTD	1,773.60	15/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60077709	PEACEABLE HABITATION LTD	593.46	06/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078660	PEACEABLE HABITATION LTD	293.02	01/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079452	PEACEABLE HABITATION LTD	600.00	13/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010548	PRACTICAL CARE	328.63	05/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60071322	REDACTED - PERSONAL DATA	313.78	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60076094	REDACTED - PERSONAL DATA	311.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60076160	REDACTED - PERSONAL DATA	600.00	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60078692	REDACTED - PERSONAL DATA	1,234.20	06/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60079176	REDACTED - PERSONAL DATA	1,216.24	08/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60080453	REDACTED - PERSONAL DATA	1,828.42	26/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010465	REDACTED - PERSONAL DATA	99.60	01/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010468	REDACTED - PERSONAL DATA	280.00	01/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010540	REDACTED - PERSONAL DATA	200.00	02/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010575	REDACTED - PERSONAL DATA	46.70	05/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010599	REDACTED - PERSONAL DATA	91.90	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010602	REDACTED - PERSONAL DATA	160.00	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010604	REDACTED - PERSONAL DATA	99.60	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010606	REDACTED - PERSONAL DATA	20.00	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010608	REDACTED - PERSONAL DATA	69.80	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010609	REDACTED - PERSONAL DATA	200.00	28/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010611	REDACTED - PERSONAL DATA	99.60	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010624	REDACTED - PERSONAL DATA	99.60	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010625	REDACTED - PERSONAL DATA	100.00	07/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010655	REDACTED - PERSONAL DATA	150.00	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010729	REDACTED - PERSONAL DATA	46.70	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010731	REDACTED - PERSONAL DATA	186.80	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010736	REDACTED - PERSONAL DATA	80.00	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010737	REDACTED - PERSONAL DATA	20.00	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010739	REDACTED - PERSONAL DATA	97.60	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010740	REDACTED - PERSONAL DATA	99.60	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010741	REDACTED - PERSONAL DATA	99.60	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010742	REDACTED - PERSONAL DATA	139.60	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010744	REDACTED - PERSONAL DATA	520.00	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010746	REDACTED - PERSONAL DATA	80.00	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010748	REDACTED - PERSONAL DATA	99.60	14/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010846	REDACTED - PERSONAL DATA	140.00	19/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010847	REDACTED - PERSONAL DATA	60.00	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010902	REDACTED - PERSONAL DATA	155.00	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010904	REDACTED - PERSONAL DATA	583.65	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010906	REDACTED - PERSONAL DATA	93.40	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010907	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010909	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010911	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010912	REDACTED - PERSONAL DATA	186.00	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010914	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010915	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010916	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010917	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010919	REDACTED - PERSONAL DATA	183.80	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010920	REDACTED - PERSONAL DATA	99.60	21/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80010929	REDACTED - PERSONAL DATA	99.60	21/06/2017

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	80010962	REDACTED - PERSONAL DATA	308.00	23/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011007	REDACTED - PERSONAL DATA	340.00	23/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011011	REDACTED - PERSONAL DATA	124.00	23/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011017	REDACTED - PERSONAL DATA	1,015.18	28/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011096	REDACTED - PERSONAL DATA	27.40	29/06/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80011146	REDACTED - PERSONAL DATA	120.00	30/06/2017
Delivery Units	Adults and Communities	Postage	60080533	ROYAL MAIL GROUP LIMITED	0.60	09/06/2017
Delivery Units	Adults and Communities	Postage	60080805	ROYAL MAIL GROUP LIMITED	1.01	13/06/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60080151	COMMUNITY BARNET	10,666.67	05/06/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60080196	COMMUNITY BARNET	10,666.67	05/06/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60080420	COMMUNITY BARNET	10,666.67	28/06/2017
Delivery Units	Adults and Communities	Professional Services	60080607	BARNET CITIZENS ADVICE BUREAU	84,705.00	09/06/2017
Delivery Units	Adults and Communities	Professional Services	60081150	PRIME PRODUCTION LTD	54.50	15/06/2017
Delivery Units	Adults and Communities	Stationery	40002242	OFFICE DEPOT UK LTD	13.20	05/06/2017
Delivery Units	Adults and Communities	Stationery	40002248	OFFICE DEPOT UK LTD	1,172.76	05/06/2017
Delivery Units	Adults and Communities	Stationery	40002252	OFFICE DEPOT UK LTD	72.60	05/06/2017
Delivery Units	Adults and Communities	Stationery	40002263	OFFICE DEPOT UK LTD	52.02	05/06/2017
Delivery Units	Adults and Communities	Stationery	40002265	OFFICE DEPOT UK LTD	44.85	05/06/2017
Delivery Units	Adults and Communities	Stationery	40002266	OFFICE DEPOT UK LTD	0.30	05/06/2017
Delivery Units	Adults and Communities	Stationery	40002297	OFFICE DEPOT UK LTD	180.18	05/06/2017
Delivery Units	Adults and Communities	Stationery	60082245	XEROX FINANCE LTD	43.70	30/06/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60081128	PRIME PRODUCTION LTD	62.00	15/06/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60081200	PRIME PRODUCTION LTD	39.50	15/06/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60081661	PRIME PRODUCTION LTD	2,868.40	22/06/2017
Delivery Units	Adults and Communities	Venue Hire	10013788	AV2HIRE	360.00	23/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166064	ASRA GREATER LONDON HOUSING ASSOC	379.30	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166067	CHRISTIAN ACTION (ENFIELD)	365.80	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166068	ELEANOR PALMER TRUST NO 2 A/C.	486.50	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166069	GENESIS HOUSING ASSOCIATION LIMITED	61,971.75	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166070	HABINTEG HOUSING ASSOCIATION	446.37	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30165229	INCLUSION BARNET	12,085.97	01/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166065	INCLUSION BARNET	12,085.97	29/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166071	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166076	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166073	MIDDLESEX ASSOCIATION FOR THE BLIN	2,236.17	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166074	ORCHARD HOUSING ASSOCIATION	196.62	23/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166078	SCOTSCARE	361.52	22/06/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30166075	ST PANCRAS & HUMANIST H.A.	661.55	22/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60078499	ACTIVE ENVIRONMENTAL MANAGEMENT LTD	420.00	02/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60080309	ADAMS ENVIRONMENTAL LTD	1,200.00	06/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60080962	ADAMS ENVIRONMENTAL LTD	5,360.00	14/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	80010320	COPPETTS WOOD PRIMARY SCHOOL	458.00	09/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	80010325	COPPETTS WOOD PRIMARY SCHOOL	1,370.00	09/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60079226	LONDON DIOCESAN BOARD FOR SCHOOL	1,098,317.46	01/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60081001	LONDON DIOCESAN BOARD FOR SCHOOL	976,887.16	30/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60079555	M&I GROUP CONSTRUCTION & ROOFING	7,921.16	15/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60081115	OAKRAY LIMITED	1,627.00	30/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60078275	PORTAKABIN LTD	1,934.85	05/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60080322	PORTAKABIN LTD	1,934.85	15/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60077838	S W BRUCE & CO LTD	50,000.00	08/06/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60078797	W G WIGGINTON LTD	4,585.62	06/06/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60080142	FARRANS CONSTRUCTION	103,002.50	06/06/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60080173	FARRANS CONSTRUCTION	81,886.59	12/06/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60080704	MORGAN SINDALL	37,364.84	13/06/2017
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60008810	EASTERN SHIRES PURCHASING ORG.	155.36	07/06/2017
Delivery Units	Children's Education & Skills	Food Costs	20034130	MARSTON GROUP LTD	34,727.68	08/06/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002288	OFFICE DEPOT UK LTD	2.04	05/06/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002290	OFFICE DEPOT UK LTD	29.60	05/06/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002294	OFFICE DEPOT UK LTD	18.55	05/06/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002304	OFFICE DEPOT UK LTD	0.56	05/06/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002306	OFFICE DEPOT UK LTD	0.75	05/06/2017
Delivery Units	Children's Education & Skills	General Office Expenses	40002316	OFFICE DEPOT UK LTD	0.45	09/06/2017
Delivery Units	Children's Education & Skills	Professional Services	60080388	MOTT MACDONALD LTD	877,124.50	16/06/2017
Delivery Units	Children's Family Services	Advertising for staff	60080579	CAMBRIDGE PUBLISHERS LTD	855.00	29/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165056	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165057	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.28	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165058	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.70	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165059	ASKEWS & HOLTS LIBRARY SERVICES LTD	235.65	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165060	ASKEWS & HOLTS LIBRARY SERVICES LTD	63.94	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165061	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.93	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165062	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.18	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165183	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165184	ASKEWS & HOLTS LIBRARY SERVICES LTD	91.16	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165185	ASKEWS & HOLTS LIBRARY SERVICES LTD	9.39	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165186	ASKEWS & HOLTS LIBRARY SERVICES LTD	37.23	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165187	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165188	ASKEWS & HOLTS LIBRARY SERVICES LTD	32.09	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165189	ASKEWS & HOLTS LIBRARY SERVICES LTD	586.99	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165190	ASKEWS & HOLTS LIBRARY SERVICES LTD	93.91	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165191	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.69	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165192	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.79	01/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165193	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.17	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165194	ASKEWS & HOLTS LIBRARY SERVICES LTD	214.44	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165195	ASKEWS & HOLTS LIBRARY SERVICES LTD	114.47	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165196	ASKEWS & HOLTS LIBRARY SERVICES LTD	48.67	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165197	ASKEWS & HOLTS LIBRARY SERVICES LTD	11.69	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165198	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.79	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165199	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.17	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165200	ASKEWS & HOLTS LIBRARY SERVICES LTD	121.11	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165201	ASKEWS & HOLTS LIBRARY SERVICES LTD	359.15	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165202	ASKEWS & HOLTS LIBRARY SERVICES LTD	35.54	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165203	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.79	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165204	ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165205	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.76	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165206	ASKEWS & HOLTS LIBRARY SERVICES LTD	159.45	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165207	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165208	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.46	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165209	ASKEWS & HOLTS LIBRARY SERVICES LTD	22.84	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165210	ASKEWS & HOLTS LIBRARY SERVICES LTD	638.67	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165211	ASKEWS & HOLTS LIBRARY SERVICES LTD	69.34	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165212	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.62	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165213	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.19	02/06/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30165214	ASKEWS & HOLTS LIBRARY SERVICES LTD	25.79	02/06/2017

[illegible]



[illegible]

[illegible]

[illegible]



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Capital Construction and Works	60077450	HARROW GREEN LTD	1,080.00	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60077464	HARROW GREEN LTD	32.40	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60077512	HARROW GREEN LTD	432.00	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60077517	HARROW GREEN LTD	162.00	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60078888	HARROW GREEN LTD	162.00	22/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60079054	HARROW GREEN LTD	54.00	20/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60079062	HARROW GREEN LTD	1,080.00	20/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60079067	HARROW GREEN LTD	1,088.64	20/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60079097	HARROW GREEN LTD	216.00	20/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60079122	HARROW GREEN LTD	64.80	20/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60079798	HARROW GREEN LTD	5,481.58	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60079808	HARROW GREEN LTD	462.00	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60080358	HARROW GREEN LTD	1,000.00	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60080413	HARROW GREEN LTD	56,519.05	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60080538	HARROW GREEN LTD	350.00	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60080555	HARROW GREEN LTD	13,465.40	29/06/2017
Delivery Units	Children's Family Services	Capital Construction and Works	60081405	S W BRUCE & CO LTD	104,972.54	22/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080452	CHEVRON SUPPORT SERVICES LTD	659.73	29/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074129	CHURCHILL CONTRACT SERVICES	1,671.42	08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074134	CHURCHILL CONTRACT SERVICES	377.81	08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074145	CHURCHILL CONTRACT SERVICES	300.40	08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074158	CHURCHILL CONTRACT SERVICES	585.76	08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074241	CHURCHILL CONTRACT SERVICES	1,568.73	08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60074243	CHURCHILL CONTRACT SERVICES	143.78	08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60076904	CHURCHILL CONTRACT SERVICES	429.46	08/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60078534	CHURCHILL CONTRACT SERVICES	283.99	19/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080344	CHURCHILL CONTRACT SERVICES	377.81	29/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080383	CHURCHILL CONTRACT SERVICES	1,568.73	29/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60080448	CHURCHILL CONTRACT SERVICES	813.27	29/06/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	40002315	OFFICE DEPOT UK LTD	28.08	07/06/2017
Delivery Units	Children's Family Services	Consultants Fees	80010519	GREAT ORMOND STREET HOSPITAL FOR	2,895.60	02/06/2017
Delivery Units	Children's Family Services	Consultants Fees	80010521	LEXTOX	299.00	02/06/2017
Delivery Units	Children's Family Services	Consultants Fees	80010714	REDACTED - PERSONAL DATA	633.33	14/06/2017
Delivery Units	Children's Family Services	Consultants Fees	60079581	S W BRUCE & CO LTD	43,454.58	06/06/2017
Delivery Units	Children's Family Services	Consultants Fees	80010571	THE LUCY FAITHFULL FOUNDATION	6,008.40	08/06/2017
Delivery Units	Children's Family Services	Contract Cleaning	60074203	CHURCHILL CONTRACT SERVICES	480.64	06/06/2017
Delivery Units	Children's Family Services	Contract Cleaning	60076882	CHURCHILL CONTRACT SERVICES	480.64	06/06/2017
Delivery Units	Children's Family Services	Contract Cleaning	60078555	CHURCHILL CONTRACT SERVICES	480.64	06/06/2017
Delivery Units	Children's Family Services	Contract Cleaning	60080237	CHURCHILL CONTRACT SERVICES	803.22	02/06/2017
Delivery Units	Children's Family Services	Contract Cleaning	60080331	CHURCHILL CONTRACT SERVICES	475.33	29/06/2017
Delivery Units	Children's Family Services	Contract Cleaning	60080485	CHURCHILL CONTRACT SERVICES	480.64	29/06/2017
Delivery Units	Children's Family Services	Contract Cleaning	60080541	CHURCHILL CONTRACT SERVICES	803.22	29/06/2017
Delivery Units	Children's Family Services	Contract Cleaning	60080724	CHURCHILL CONTRACT SERVICES	531.21	29/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	80010532	REDACTED - PERSONAL DATA	769.28	08/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	80010855	REDACTED - PERSONAL DATA	793.32	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90002531	REDACTED - PERSONAL DATA	528.87	01/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004356	REDACTED - PERSONAL DATA	273.68	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004362	REDACTED - PERSONAL DATA	384.64	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004363	REDACTED - PERSONAL DATA	1,009.68	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004370	REDACTED - PERSONAL DATA	3,354.57	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004371	REDACTED - PERSONAL DATA	230.24	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004375	REDACTED - PERSONAL DATA	796.16	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004379	REDACTED - PERSONAL DATA	636.00	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004381	REDACTED - PERSONAL DATA	1,827.03	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004382	REDACTED - PERSONAL DATA	1,357.75	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004405	REDACTED - PERSONAL DATA	737.83	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004451	REDACTED - PERSONAL DATA	1,443.40	20/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004587	REDACTED - PERSONAL DATA	384.64	21/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004648	REDACTED - PERSONAL DATA	1,202.01	21/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004834	REDACTED - PERSONAL DATA	482.47	21/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90004931	REDACTED - PERSONAL DATA	528.89	22/06/2017
Delivery Units	Children's Family Services	Direct Transfer Payments to So	90005156	REDACTED - PERSONAL DATA	865.45	22/06/2017
Delivery Units	Children's Family Services	Electricity	60079976	EDF ENERGY CUSTOMERS PLC	449.94	08/06/2017
Delivery Units	Children's Family Services	Electricity	10013745	KENT COUNTY COUNCIL (KCS)	(646.98)	09/06/2017
Delivery Units	Children's Family Services	Electricity	60079217	KENT COUNTY COUNCIL (KCS)	1,546.08	09/06/2017
Delivery Units	Children's Family Services	Electricity	60080263	KENT COUNTY COUNCIL (KCS)	205.23	07/06/2017
Delivery Units	Children's Family Services	Electricity	60080264	KENT COUNTY COUNCIL (KCS)	612.62	05/06/2017
Delivery Units	Children's Family Services	Electricity	60080289	KENT COUNTY COUNCIL (KCS)	355.02	08/06/2017
Delivery Units	Children's Family Services	Electricity	60080334	KENT COUNTY COUNCIL (KCS)	531.78	14/06/2017
Delivery Units	Children's Family Services	Electricity	60080371	KENT COUNTY COUNCIL (KCS)	244.91	07/06/2017
Delivery Units	Children's Family Services	Electricity	60080545	KENT COUNTY COUNCIL (KCS)	697.59	08/06/2017
Delivery Units	Children's Family Services	Electricity	60080550	KENT COUNTY COUNCIL (KCS)	529.67	08/06/2017
Delivery Units	Children's Family Services	Electricity	60080582	KENT COUNTY COUNCIL (KCS)	1,403.12	14/06/2017
Delivery Units	Children's Family Services	Electricity	60080593	KENT COUNTY COUNCIL (KCS)	683.80	20/06/2017
Delivery Units	Children's Family Services	Electricity	60080840	KENT COUNTY COUNCIL (KCS)	372.00	27/06/2017
Delivery Units	Children's Family Services	Electricity	60080842	KENT COUNTY COUNCIL (KCS)	1,461.79	26/06/2017
Delivery Units	Children's Family Services	Electricity	60080847	KENT COUNTY COUNCIL (KCS)	445.03	13/06/2017
Delivery Units	Children's Family Services	Electricity	60080850	KENT COUNTY COUNCIL (KCS)	1,019.20	26/06/2017
Delivery Units	Children's Family Services	Electricity	60080858	KENT COUNTY COUNCIL (KCS)	1,630.22	26/06/2017
Delivery Units	Children's Family Services	Electricity	60080860	KENT COUNTY COUNCIL (KCS)	1,303.90	26/06/2017
Delivery Units	Children's Family Services	Electricity	60080865	KENT COUNTY COUNCIL (KCS)	756.38	15/06/2017
Delivery Units	Children's Family Services	Electricity	60080873	KENT COUNTY COUNCIL (KCS)	372.91	15/06/2017
Delivery Units	Children's Family Services	Electricity	60080884	KENT COUNTY COUNCIL (KCS)	992.63	26/06/2017
Delivery Units	Children's Family Services	Electricity	60080897	KENT COUNTY COUNCIL (KCS)	1,141.01	15/06/2017
Delivery Units	Children's Family Services	Electricity	60080904	KENT COUNTY COUNCIL (KCS)	951.98	15/06/2017
Delivery Units	Children's Family Services	Electricity	60080919	KENT COUNTY COUNCIL (KCS)	709.63	15/06/2017
Delivery Units	Children's Family Services	Electricity	60081127	KENT COUNTY COUNCIL (KCS)	184.61	15/06/2017
Delivery Units	Children's Family Services	Electricity	60081465	KENT COUNTY COUNCIL (KCS)	570.64	22/06/2017
Delivery Units	Children's Family Services	Employee Expenses	60080644	THE BARNETGROUP LIMITED	162,155.06	15/06/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60079430	BARNET LOCK CENTRE LTD.	71.25	01/06/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60079872	CAPITA IT SERVICES (BSF) LTD	10,152.90	08/06/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40002269	OFFICE DEPOT UK LTD	32.74	05/06/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	40002323	OFFICE DEPOT UK LTD	10.44	15/06/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60082067	OPENING THE BOOK LTD	1,850.00	28/06/2017
Delivery Units	Children's Family Services	Food Costs	60080544	ANGEL SPRINGS LTD	36.50	08/06/2017
Delivery Units	Children's Family Services	Food Costs	60078899	PIERRE	180.00	02/06/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60079725	JLA LIMITED	95.00	01/06/2017
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60081023	T T S GROUP LTD	89.95	16/06/2017
Delivery Units	Children's Family Services	Gas	60078118	KENT COUNTY COUNCIL (KCS)	90.05	02/06/2017
Delivery Units	Children's Family Services	Gas	60079779	KENT COUNTY COUNCIL (KCS)	8.27	01/06/2017
Delivery Units	Children's Family Services	Gas	60080175	KENT COUNTY COUNCIL (KCS)	228.84	02/06/2017
Delivery Units	Children's Family Services	Gas	60081117	KENT COUNTY COUNCIL (KCS)	165.10	30/06/2017
Delivery Units	Children's Family Services	Gas	60081156	KENT COUNTY COUNCIL (KCS)	176.50	30/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Gas	60081164	KENT COUNTY COUNCIL (KCS)	384.12	30/06/2017
Delivery Units	Children's Family Services	Gas	60081188	KENT COUNTY COUNCIL (KCS)	178.43	30/06/2017
Delivery Units	Children's Family Services	Gas	60081466	KENT COUNTY COUNCIL (KCS)	200.82	30/06/2017
Delivery Units	Children's Family Services	Gas	60081476	KENT COUNTY COUNCIL (KCS)	225.01	22/06/2017
Delivery Units	Children's Family Services	Gas	60081506	KENT COUNTY COUNCIL (KCS)	5.18	30/06/2017
Delivery Units	Children's Family Services	Gas	60081568	KENT COUNTY COUNCIL (KCS)	298.16	21/06/2017
Delivery Units	Children's Family Services	General Office Expenses	40002240	OFFICE DEPOT UK LTD	2.16	05/06/2017
Delivery Units	Children's Family Services	General Office Expenses	40002273	OFFICE DEPOT UK LTD	7.89	05/06/2017
Delivery Units	Children's Family Services	General Office Expenses	40002276	OFFICE DEPOT UK LTD	23.74	05/06/2017
Delivery Units	Children's Family Services	General Office Expenses	40002277	OFFICE DEPOT UK LTD	1.80	05/06/2017
Delivery Units	Children's Family Services	General Office Expenses	40002311	OFFICE DEPOT UK LTD	0.15	06/06/2017
Delivery Units	Children's Family Services	General Office Expenses	40002319	OFFICE DEPOT UK LTD	19.45	14/06/2017
Delivery Units	Children's Family Services	Grant Payments	80010682	PARKFIELD ACADEMY	1,997.50	21/06/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60080438	PHS GROUP LTD	99.94	23/06/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60080584	PHS GROUP LTD	82.71	23/06/2017
Delivery Units	Children's Family Services	Laundry and Dry Cleaning	60080595	PHS GROUP LTD	168.34	23/06/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80010651	OSBORNES SOLICITORS	291.67	08/06/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80011164	REDACTED - PERSONAL DATA	365.00	30/06/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80010824	SHEPHARD HARRIS & CO.	282.80	16/06/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80010704	REDACTED - PERSONAL DATA	4,900.00	12/06/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80010938	REDACTED - PERSONAL DATA	150.00	21/06/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60080329	BNP PARIBAS LEASING SOLUTIONS	68.22	06/06/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60079216	DANWOOD GROUP LTD	75.00	01/06/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60079572	EASY COPIERS	30.00	02/06/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60079543	XEROX FINANCE LTD	11.80	06/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049570	16 TO 21 PROJECT LTD	2,989.29	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30165945	ACCEDO CARE LTD	425.42	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90005441	ACCEDO CARE LTD	2,339.81	23/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90006370	ADVENT CARE PLUS	7,650.00	30/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049590	AFTERCARE NW LTD	8,014.29	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049140	AGAPE4ALL LTD	17,357.14	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047558	AMBERLEIGH CARE LTD	15,322.86	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048289	ARCHWAYS CARE LTD	14,835.71	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90000171	ASPEN VILLAGES LTD	3,400.00	16/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90000300	ASPEN VILLAGES LTD	3,764.29	16/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90005457	ASPEN VILLAGES LTD	3,642.86	23/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049107	ATLANTIC LODGE LTD	3,985.71	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079388	BARNET MENCAP	5,250.00	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047555	BLUE MOUNTAIN HOMES LTD	16,311.43	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047548	BRIDGING GAPS LTD	3,542.86	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049112	BRIDGING GAPS LTD	3,428.57	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049571	CALDECOTT FOSTERING LTD	4,285.71	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049105	CARE 2 SHARE LTD	4,285.71	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048287	CARE FOCUS LTD	16,071.43	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049138	CARE FOCUS LTD	16,607.14	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049606	CARE FOCUS LTD	16,071.43	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003357	CDR CARE LTD	700.00	09/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047553	CENTREPOINT SOHO	921.45	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003353	CHELSEL SUPPORT SERVICES	3,960.00	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047566	CHILDHOOD FIRST	20,158.86	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047567	CHILDHOOD FIRST	21,669.00	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049087	CHILDREN FIRST FOSTERING AGENCY LTD	3,142.80	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049089	CHILDREN FIRST FOSTERING AGENCY LTD	5,014.20	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90005474	CHOICE CARE GROUP	9,673.96	23/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90006210	CHOICE CARE GROUP	9,673.95	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60073574	COMFORT ZONE	360.00	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60077698	COMFORT ZONE	600.00	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079477	COMFORT ZONE	400.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079594	COMFORT ZONE	360.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079691	COMFORT ZONE	240.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60081819	COMMUNITY BARNET	3,170.75	23/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60081100	COMMUNITY FOCUS	1,393.00	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60081154	COMMUNITY FOCUS	2,710.44	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049123	COMPASS CHILDREN'S HOME	18,514.29	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049608	COMPASS FOSTERING LONDON LTD	3,167.14	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049609	COMPASS FOSTERING LONDON LTD	4,748.57	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049610	COMPASS FOSTERING LONDON LTD	3,167.14	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30165953	DEVELOPMENT AND LEARNING OPPORTUNIT	390.00	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30165954	DEVELOPMENT AND LEARNING OPPORTUNIT	312.00	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90004117	DEVELOPMENT AND LEARNING OPPORTUNIT	312.00	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90004118	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90004122	DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90004124	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90004125	DEVELOPMENT AND LEARNING OPPORTUNIT	252.00	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30165955	DIMENSIONS UK	914.75	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049577	DORMWELL T/A STREET SUPPORT LTD	3,642.86	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049578	DORMWELL T/A STREET SUPPORT LTD	3,642.86	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049579	DORMWELL T/A STREET SUPPORT LTD	3,642.86	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049580	DORMWELL T/A STREET SUPPORT LTD	3,750.00	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70046667	ECASS	1,770.00	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049125	ECASS	1,550.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049126	ECASS	1,550.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049128	ECASS	1,550.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049129	ECASS	1,705.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049133	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	121.43	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049134	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	5,342.86	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049136	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	4,371.43	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049596	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,785.71	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049597	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,785.71	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049598	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,785.71	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049599	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049600	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,642.86	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049601	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	2,785.71	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049603	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	1,335.71	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003343	EMPOWERING LIVES LTD	4,030.80	09/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075930	FAIR PLAY BARNET	4,702.50	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60075966	FAIR PLAY BARNET	346.50	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80010485	FAMILY MOSAIC	435.00	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70046645	FOSTERING FOR YOU LTD	4,998.47	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70046646	FOSTERING FOR YOU LTD	3,300.00	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049115	FOSTERING FOR YOU LTD	5,165.09	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166112	FOSTERING OPTIONS LTD	626.70	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166113	FOSTERING OPTIONS LTD	1,942.77	26/06/2017

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	30166114	FOSTERING OPTIONS LTD	1,880.10	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166115	FOSTERING OPTIONS LTD	1,942.77	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166116	FOSTERING OPTIONS LTD	1,942.77	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166117	FOSTERING OPTIONS LTD	1,880.10	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166118	FOSTERING OPTIONS LTD	1,880.10	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166119	FOSTERING OPTIONS LTD	1,880.10	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166120	FOSTERING OPTIONS LTD	1,942.77	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166121	FOSTERING OPTIONS LTD	1,942.77	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166122	FOSTERING OPTIONS LTD	1,754.76	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30166123	FOSTERING OPTIONS LTD	1,942.77	26/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70046652	FOSTERING PEOPLE TOO LTD	1,540.00	06/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70046651	FUTURE FOSTERING	3,321.43	06/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049546	FUTURES FOR CHILDREN LTD	3,237.04	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003949	GENTLE HANDS CARE HOMES LIMITED	2,700.00	16/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003950	GENTLE HANDS CARE HOMES LIMITED	2,700.00	16/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003571	GLEBELANDS	12,000.00	14/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048268	GREATER LONDON FOSTERING	3,286.00	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049549	HEATH FARM FAMILY SERVICES	5,913.25	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049550	HEATH FARM FAMILY SERVICES	5,511.80	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90000627	HEATHCOTES SOUTHERN LTD	11,199.99	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60080444	HERTFORDSHIRE SUPPLIES COUNTY CO	34.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60077073	HESTIA	2,179.44	06/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047552	HILLCREST CHILDRENS SERVICES LTD	16,120.00	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049573	HILLCREST CHILDRENS SERVICES LTD	15,600.00	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048267	HORIZON FOSTERING SERVICES LTD	3,255.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048269	INGLESIDE CHILDREN'S HOME LTD	9,964.29	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049109	INTEGRATED FOSTERING SERVICES LTD	3,551.36	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003945	INTEGRATED SERVICES PROGRAMME	2,600.08	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048285	IOMI SUPPORTED LIVING LTD	3,210.71	22/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003526	LANGDON COMMUNITY LTD	5,700.00	14/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003541	LANGDON COMMUNITY LTD	7,113.56	14/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049568	LCS PARTNERSHIPS LTD	553.57	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049569	LCS PARTNERSHIPS LTD	553.57	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003559	LIONCARE LIMITED	458.62	14/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30164188	MARCUS & MARCUS LTD	805.00	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90001712	MARCUS & MARCUS LTD	1,610.00	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003561	MARCUS & MARCUS LTD	1,610.00	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048275	MAYFIELD ADULT SERVICES	15,000.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90005477	MAYFIELD ADULT SERVICES	9,557.14	23/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047571	MOSAIC FOSTER CARE LTD	6,975.00	22/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049092	NEXUS FOSTERING LTD	19,260.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049093	NEXUS FOSTERING LTD	13,054.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047573	NORTH & EAST LONDON CARE LTD	3,542.86	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047574	NORTH & EAST LONDON CARE LTD	3,542.86	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079487	NORWOOD RAVENSWOOD SCHOOLS LTD	4,050.00	07/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90004129	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90004147	NORWOOD RAVENSWOOD SCHOOLS LTD	5,810.92	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90004148	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	19/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079390	ONE HOUSING GROUP	433.80	05/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90003350	PROTEA CARE HOMES (KENT ) LTD	6,040.00	09/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049545	RAINBOW FOSTERING SERVICES LTD	3,317.00	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047550	REDACTED - PERSONAL DATA	4,490.04	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049114	REDACTED - PERSONAL DATA	4,345.20	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80010550	REDACTED - PERSONAL DATA	8,675.68	05/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80010559	REDACTED - PERSONAL DATA	769.28	05/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80010569	REDACTED - PERSONAL DATA	325.00	06/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80010913	REDACTED - PERSONAL DATA	111.72	20/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60071204	RESOURCES FOR AUTISM	2,560.00	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60074240	RESOURCES FOR AUTISM	2,560.00	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60077564	RESOURCES FOR AUTISM	324.00	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60077806	RESOURCES FOR AUTISM	162.00	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079499	RESOURCES FOR AUTISM	7,837.50	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079503	RESOURCES FOR AUTISM	825.00	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079542	RESOURCES FOR AUTISM	39,501.22	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60080394	RESOURCES FOR AUTISM	248.00	16/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60080395	RESOURCES FOR AUTISM	3,840.00	16/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60080769	RESOURCES FOR AUTISM	54.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70046649	RIVER VALLEY CARE LTD	14,167.00	07/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90001889	SENSE CAS FINANCE TEAM	837.60	01/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079810	SERVICSCALE LIMITED	129.70	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079816	SERVICSCALE LIMITED	129.70	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079820	SERVICSCALE LIMITED	129.70	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079821	SERVICSCALE LIMITED	129.70	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079829	SERVICSCALE LIMITED	129.70	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079850	SERVICSCALE LIMITED	178.24	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60080851	SERVICSCALE LIMITED	129.70	15/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049096	ST CHRISTOPHER'S FELLOWSHIP	10,285.71	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049078	STONE LODGE HOTELS	900.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049079	STONE LODGE HOTELS	930.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80010719	STONHAM HOME	594.96	14/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60080856	STREETWISE KIDS LTD	2,280.00	23/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048293	SUNBEAM FOSTERING AGENCY LTD	3,197.43	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048294	SUNBEAM FOSTERING AGENCY LTD	3,197.43	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048295	SUNBEAM FOSTERING AGENCY LTD	309.43	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048298	SUNBEAM FOSTERING AGENCY LTD	6,291.71	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048299	SUNBEAM FOSTERING AGENCY LTD	6,291.71	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048300	SUNBEAM FOSTERING AGENCY LTD	1,771.43	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70047556	TEEN SUPPORT SERVICES LTD	(814.29)	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049118	TEEN SUPPORT SERVICES LTD	950.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049119	TEEN SUPPORT SERVICES LTD	4,207.14	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049120	TEEN SUPPORT SERVICES LTD	3,764.29	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90005672	THAMES HOMECARE SERVICES LTD	148.00	27/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90005701	THAMES HOMECARE SERVICES LTD	148.00	27/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90005807	THAMES HOMECARE SERVICES LTD	170.20	27/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90006039	THAMES HOMECARE SERVICES LTD	170.20	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90006176	THAMES HOMECARE SERVICES LTD	148.00	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60079488	THE ARCHWAY PROJECT LTD	12,900.00	02/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90002706	THE BARNETGROUP LIMITED	609.93	05/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90002715	THE BARNETGROUP LIMITED	3,274.65	05/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90002823	THE BARNETGROUP LIMITED	435.00	09/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90002902	THE BARNETGROUP LIMITED	462.40	09/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	90005300	THE BARNETGROUP LIMITED	462.40	23/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049099	THE BEECHES UK LTD	16,469.41	21/06/2017



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	70049100	THE BEECHES UK LTD	16,155.43	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049551	THE BEECHES UK LTD	15,938.14	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049552	THE BEECHES UK LTD	15,634.29	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048302	THEMI CARE LTD	3,314.29	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048303	THEMI CARE LTD	3,941.43	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048305	THEMI CARE LTD	2,993.71	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048306	THEMI CARE LTD	2,857.14	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048307	THEMI CARE LTD	2,263.00	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048308	THEMI CARE LTD	1,975.14	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048309	THEMI CARE LTD	2,971.43	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048310	THEMI CARE LTD	4,207.14	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048311	THEMI CARE LTD	242.86	12/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049101	THEMI CARE LTD	2,263.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049102	THEMI CARE LTD	2,263.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049103	THEMI CARE LTD	2,263.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049104	THEMI CARE LTD	1,942.86	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049082	TIME FOR CHILDREN LTD	3,060.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049122	UNIQUE SUPPORT UK LTD	3,255.00	21/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049581	UNIQUE SUPPORT UK LTD	10,478.57	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049582	UNIQUE SUPPORT UK LTD	3,150.00	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049611	WELLSPRING CARE SERVICES	2,691.43	28/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049563	XCEL 2000 FOSTERCARE SERVICES LTD	3,424.29	29/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048262	YOUTH JUSTICE BOARD	51,660.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048263	YOUTH JUSTICE BOARD	42,480.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048264	YOUTH JUSTICE BOARD	11,505.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70048265	YOUTH JUSTICE BOARD	11,505.00	08/06/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70049085	YOUTH JUSTICE BOARD	6,018.00	21/06/2017
Delivery Units	Children's Family Services	Other Energy	60079951	AFFINITY WATER LIMITED	224.56	08/06/2017
Delivery Units	Children's Family Services	Other Energy	60080096	KENT COUNTY COUNCIL (KCS)	17.34	02/06/2017
Delivery Units	Children's Family Services	Other Local Authorities - Thir	60080618	LONDON BOROUGH OF ISLINGTON	15,197.86	09/06/2017
Delivery Units	Children's Family Services	Other Services	60068087	3CUBED LIMITED	34.60	19/06/2017
Delivery Units	Children's Family Services	Other Services	60080391	BLUE 9 SECURITY LIMITED	13.43	07/06/2017
Delivery Units	Children's Family Services	Other Services	60080539	BLUE 9 SECURITY LIMITED	26.86	14/06/2017
Delivery Units	Children's Family Services	Other Services	60080552	BLUE 9 SECURITY LIMITED	13.43	14/06/2017
Delivery Units	Children's Family Services	Other Services	60080580	BLUE 9 SECURITY LIMITED	576.09	12/06/2017
Delivery Units	Children's Family Services	Other Services	60081510	BLUE 9 SECURITY LIMITED	186.84	22/06/2017
Delivery Units	Children's Family Services	Other Services	60081532	BLUE 9 SECURITY LIMITED	26.86	22/06/2017
Delivery Units	Children's Family Services	Other Services	60081566	CHUBB ELECTRONIC SECURITY LTD	210.25	26/06/2017
Delivery Units	Children's Family Services	Other Services	60068479	CMS KEYHOLDING	549.90	07/06/2017
Delivery Units	Children's Family Services	Other Services	60081346	DOFE AWARD - LONDON	12.00	21/06/2017
Delivery Units	Children's Family Services	Other Services	60081433	DOFE AWARD - LONDON	22.40	21/06/2017
Delivery Units	Children's Family Services	Other Services	60076824	DV247 LTD	370.79	07/06/2017
Delivery Units	Children's Family Services	Other Services	60079329	DV247 LTD	215.95	20/06/2017
Delivery Units	Children's Family Services	Other Services	60081757	ELITE LEISURE SERVICES	960.00	23/06/2017
Delivery Units	Children's Family Services	Other Services	60082083	ELITE LEISURE SERVICES	1,280.00	30/06/2017
Delivery Units	Children's Family Services	Other Services	60078587	FUN FASHIONISTAS	450.00	12/06/2017
Delivery Units	Children's Family Services	Other Services	60080434	LEE SECURITY LONDON LIMITED	861.00	22/06/2017
Delivery Units	Children's Family Services	Other Services	10013783	LIQUIDLOGIC LTD	1,583.19	22/06/2017
Delivery Units	Children's Family Services	Other Services	60079538	OFFICE REALITY LTD	2,213.56	08/06/2017
Delivery Units	Children's Family Services	Other Services	60080243	OFFICE REALITY LTD	765.29	05/06/2017
Delivery Units	Children's Family Services	Other Services	10013806	REDACTED - PERSONAL DATA	1,000.00	30/06/2017
Delivery Units	Children's Family Services	Other Services	80010498	REDACTED - PERSONAL DATA	35.00	01/06/2017
Delivery Units	Children's Family Services	Other Services	80010507	REDACTED - PERSONAL DATA	25.00	01/06/2017
Delivery Units	Children's Family Services	Other Services	80010512	REDACTED - PERSONAL DATA	300.00	06/06/2017
Delivery Units	Children's Family Services	Other Services	80010514	REDACTED - PERSONAL DATA	25.00	07/06/2017
Delivery Units	Children's Family Services	Other Services	80011018	REDACTED - PERSONAL DATA	450.70	27/06/2017
Delivery Units	Children's Family Services	Other Services	80011120	REDACTED - PERSONAL DATA	1,128.20	30/06/2017
Delivery Units	Children's Family Services	Other Services	60079806	SAS POSITIVE ACTIVITIES LTD	843.75	22/06/2017
Delivery Units	Children's Family Services	Other Services	60079496	WOOD GREEN FILMS LTD	720.00	12/06/2017
Delivery Units	Children's Family Services	Other Services	60079837	WOOD GREEN FILMS LTD	360.00	12/06/2017
Delivery Units	Children's Family Services	Other Services	60079840	WOODHOUSE COLLEGE	3,000.00	02/06/2017
Delivery Units	Children's Family Services	Other Services	60080428	XEROX FINANCE LTD	327.53	07/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60080436	BODY AND SOUL CHARITY	14,330.00	21/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70048912	REDACTED - PERSONAL DATA	1,066.00	21/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80010444	REDACTED - PERSONAL DATA	3,850.00	01/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80010700	REDACTED - PERSONAL DATA	144.24	12/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80011103	REDACTED - PERSONAL DATA	690.00	28/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80011134	REDACTED - PERSONAL DATA	502.86	30/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	80011189	REDACTED - PERSONAL DATA	290.00	30/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60080234	ROYAL MAIL GROUP LIMITED	94.00	02/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60080700	ROYAL MAIL GROUP LIMITED	30.48	26/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60065000	THE APPROPRIATE ADULT SERVICES	627.00	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60066614	THE APPROPRIATE ADULT SERVICES	674.50	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60068420	THE APPROPRIATE ADULT SERVICES	608.00	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60070409	THE APPROPRIATE ADULT SERVICES	294.50	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60073626	THE APPROPRIATE ADULT SERVICES	522.50	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60075293	THE APPROPRIATE ADULT SERVICES	370.50	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60077410	THE APPROPRIATE ADULT SERVICES	361.00	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60079909	THE APPROPRIATE ADULT SERVICES	437.00	23/06/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70049555	THEMI CARE LTD	30.00	28/06/2017
Delivery Units	Children's Family Services	Postage	60080111	ROYAL MAIL GROUP LIMITED	95.00	02/06/2017
Delivery Units	Children's Family Services	Printing-Contract	10013771	DANWOOD GROUP LTD	25.05	29/06/2017
Delivery Units	Children's Family Services	Printing-Contract	40002257	OFFICE DEPOT UK LTD	24.40	05/06/2017
Delivery Units	Children's Family Services	Printing-Contract	40002275	OFFICE DEPOT UK LTD	11.10	05/06/2017
Delivery Units	Children's Family Services	Printing-Contract	40002279	OFFICE DEPOT UK LTD	0.99	05/06/2017
Delivery Units	Children's Family Services	Private Contractors - Third Pa	80010640	REDACTED - PERSONAL DATA	185.00	08/06/2017
Delivery Units	Children's Family Services	Professional Services	60068720	3CUBED LIMITED	56.65	09/06/2017
Delivery Units	Children's Family Services	Professional Services	80011171	ALERE TOXICOLOGY PLC	23.75	30/06/2017
Delivery Units	Children's Family Services	Professional Services	80011172	ALERE TOXICOLOGY PLC	23.75	30/06/2017
Delivery Units	Children's Family Services	Professional Services	60081548	BARNARDO SERVICES LTD	1,741.65	22/06/2017
Delivery Units	Children's Family Services	Professional Services	60081026	BOKELL ASSOCIATES LTD	9,000.00	20/06/2017
Delivery Units	Children's Family Services	Professional Services	60081079	BOKELL ASSOCIATES LTD	10,500.00	29/06/2017
Delivery Units	Children's Family Services	Professional Services	80010711	CARTER BROWN THE EXPERT SERVICE	1,758.00	14/06/2017
Delivery Units	Children's Family Services	Professional Services	60078554	CASPARI FOUNDATION	1,263.00	01/06/2017
Delivery Units	Children's Family Services	Professional Services	80011051	CELLMARK	414.00	27/06/2017
Delivery Units	Children's Family Services	Professional Services	60079554	CHILDREN & FAMILIES ACROSS BORDERS	1,250.00	22/06/2017
Delivery Units	Children's Family Services	Professional Services	60068017	CORAMBAAF	1,400.00	21/06/2017
Delivery Units	Children's Family Services	Professional Services	60069043	CORAMBAAF	(1,400.00)	21/06/2017
Delivery Units	Children's Family Services	Professional Services	60069157	CORAMBAAF	700.00	21/06/2017
Delivery Units	Children's Family Services	Professional Services	60072157	CORAMBAAF	700.00	21/06/2017
Delivery Units	Children's Family Services	Professional Services	60080867	DAVID DUNCAN LTD	2,463.20	13/06/2017
Delivery Units	Children's Family Services	Professional Services	60079886	EDUCATION CHILDP PROTECTION LTD	650.00	07/06/2017
Delivery Units	Children's Family Services	Professional Services	60069479	FORWARD 4 FAMILIES LLP	300.75	22/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Professional Services	60076111	FORWARD 4 FAMILIES LLP	270.75	21/06/2017
Delivery Units	Children's Family Services	Professional Services	60079301	FORWARD 4 FAMILIES LLP	631.75	22/06/2017
Delivery Units	Children's Family Services	Professional Services	60079326	FORWARD 4 FAMILIES LLP	1,173.25	22/06/2017
Delivery Units	Children's Family Services	Professional Services	60079546	FORWARD 4 FAMILIES LLP	1,173.25	22/06/2017
Delivery Units	Children's Family Services	Professional Services	80010672	GOLDSMITH CONSULTING & MEDIATION LTD	1,600.00	14/06/2017
Delivery Units	Children's Family Services	Professional Services	80010673	GOLDSMITH CONSULTING & MEDIATION LTD	1,000.00	14/06/2017
Delivery Units	Children's Family Services	Professional Services	60080141	K TIPLADY LTD	1,891.76	01/06/2017
Delivery Units	Children's Family Services	Professional Services	60080874	K TIPLADY LTD	2,297.33	13/06/2017
Delivery Units	Children's Family Services	Professional Services	60079611	KINGSLEY KNIGHT TRAINING	875.00	08/06/2017
Delivery Units	Children's Family Services	Professional Services	60080449	KORN FERRY HAY GROUP	1,099.55	29/06/2017
Delivery Units	Children's Family Services	Professional Services	80004486	LEXTOX	169.25	16/06/2017
Delivery Units	Children's Family Services	Professional Services	80010522	LEXTOX	315.00	06/06/2017
Delivery Units	Children's Family Services	Professional Services	80010524	LEXTOX	255.05	02/06/2017
Delivery Units	Children's Family Services	Professional Services	80010918	LEXTOX	83.75	20/06/2017
Delivery Units	Children's Family Services	Professional Services	80010922	LEXTOX	88.25	20/06/2017
Delivery Units	Children's Family Services	Professional Services	80010923	LEXTOX	88.25	27/06/2017
Delivery Units	Children's Family Services	Professional Services	80010952	LEXTOX	461.00	29/06/2017
Delivery Units	Children's Family Services	Professional Services	80010953	LEXTOX	836.00	30/06/2017
Delivery Units	Children's Family Services	Professional Services	80010976	LEXTOX	45.01	27/06/2017
Delivery Units	Children's Family Services	Professional Services	80011004	LEXTOX	88.00	27/06/2017
Delivery Units	Children's Family Services	Professional Services	80011024	LEXTOX	852.55	27/06/2017
Delivery Units	Children's Family Services	Professional Services	80011026	LEXTOX	189.70	30/06/2017
Delivery Units	Children's Family Services	Professional Services	80011072	LEXTOX	189.70	27/06/2017
Delivery Units	Children's Family Services	Professional Services	80011113	LEXTOX	103.35	30/06/2017
Delivery Units	Children's Family Services	Professional Services	80011201	LEXTOX	115.25	30/06/2017
Delivery Units	Children's Family Services	Professional Services	60081191	MAXIMUM POTENTIAL	360.00	23/06/2017
Delivery Units	Children's Family Services	Professional Services	60082131	MAXIMUM POTENTIAL	500.00	29/06/2017
Delivery Units	Children's Family Services	Professional Services	80010617	PARTNER ABUSE INTERVENTIONS LTD	549.90	08/06/2017
Delivery Units	Children's Family Services	Professional Services	60079752	PEARSON EDUCATION LTD	448.75	08/06/2017
Delivery Units	Children's Family Services	Professional Services	60078524	REDACTED - PERSONAL DATA	2,200.00	02/06/2017
Delivery Units	Children's Family Services	Professional Services	60078756	REDACTED - PERSONAL DATA	284.78	01/06/2017
Delivery Units	Children's Family Services	Professional Services	60078969	REDACTED - PERSONAL DATA	352.50	07/06/2017
Delivery Units	Children's Family Services	Professional Services	60079444	REDACTED - PERSONAL DATA	1,851.15	01/06/2017
Delivery Units	Children's Family Services	Professional Services	60079650	REDACTED - PERSONAL DATA	1,309.91	14/06/2017
Delivery Units	Children's Family Services	Professional Services	60080398	REDACTED - PERSONAL DATA	337.50	29/06/2017
Delivery Units	Children's Family Services	Professional Services	60080471	REDACTED - PERSONAL DATA	562.50	29/06/2017
Delivery Units	Children's Family Services	Professional Services	60080478	REDACTED - PERSONAL DATA	1,400.00	26/06/2017
Delivery Units	Children's Family Services	Professional Services	60080506	REDACTED - PERSONAL DATA	320.00	19/06/2017
Delivery Units	Children's Family Services	Professional Services	60080590	REDACTED - PERSONAL DATA	300.00	26/06/2017
Delivery Units	Children's Family Services	Professional Services	60080825	REDACTED - PERSONAL DATA	1,039.05	29/06/2017
Delivery Units	Children's Family Services	Professional Services	80010486	REDACTED - PERSONAL DATA	75.00	01/06/2017
Delivery Units	Children's Family Services	Professional Services	80010517	REDACTED - PERSONAL DATA	300.00	02/06/2017
Delivery Units	Children's Family Services	Professional Services	80010612	REDACTED - PERSONAL DATA	81.90	08/06/2017
Delivery Units	Children's Family Services	Professional Services	80010683	REDACTED - PERSONAL DATA	144.00	14/06/2017
Delivery Units	Children's Family Services	Professional Services	80010745	REDACTED - PERSONAL DATA	350.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	80010759	REDACTED - PERSONAL DATA	170.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	80010763	REDACTED - PERSONAL DATA	85.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	80010767	REDACTED - PERSONAL DATA	85.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	80010768	REDACTED - PERSONAL DATA	85.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	80010770	REDACTED - PERSONAL DATA	170.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	80010797	REDACTED - PERSONAL DATA	2,043.75	15/06/2017
Delivery Units	Children's Family Services	Professional Services	80010859	REDACTED - PERSONAL DATA	600.00	21/06/2017
Delivery Units	Children's Family Services	Professional Services	80010860	REDACTED - PERSONAL DATA	2,250.00	21/06/2017
Delivery Units	Children's Family Services	Professional Services	80010876	REDACTED - PERSONAL DATA	1,848.00	30/06/2017
Delivery Units	Children's Family Services	Professional Services	80010910	REDACTED - PERSONAL DATA	9,150.00	20/06/2017
Delivery Units	Children's Family Services	Professional Services	80010983	REDACTED - PERSONAL DATA	2,015.00	28/06/2017
Delivery Units	Children's Family Services	Professional Services	80011121	REDACTED - PERSONAL DATA	3,060.00	29/06/2017
Delivery Units	Children's Family Services	Professional Services	80011175	REDACTED - PERSONAL DATA	200.00	30/06/2017
Delivery Units	Children's Family Services	Professional Services	60078989	SAFER LONDON FOUNDATION	899.50	23/06/2017
Delivery Units	Children's Family Services	Professional Services	60081168	SILVER BULLET BUSINESS TRAINING SOLUTION	424.50	22/06/2017
Delivery Units	Children's Family Services	Professional Services	60080894	SIMPLY FOSTERING CONSULTANCY LTD	2,375.00	14/06/2017
Delivery Units	Children's Family Services	Professional Services	60081492	SIMPLY FOSTERING CONSULTANCY LTD	2,100.00	23/06/2017
Delivery Units	Children's Family Services	Professional Services	60079590	THE AIM PROJECT	2,294.00	06/06/2017
Delivery Units	Children's Family Services	Professional Services	60080745	THE FOSTERING NETWORK	600.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	60081166	VLINDER CONSULTANCY LTD	535.50	19/06/2017
Delivery Units	Children's Family Services	Professional Services	60081163	WARDELL ASSOCIATES LIMITED	500.00	15/06/2017
Delivery Units	Children's Family Services	Professional Services	80010503	WEALDEN PSYCHOLOGY LTD	210.25	01/06/2017
Delivery Units	Children's Family Services	Professional Services	80010509	WEALDEN PSYCHOLOGY LTD	601.85	01/06/2017
Delivery Units	Children's Family Services	Professional Services	80010520	WEALDEN PSYCHOLOGY LTD	546.06	02/06/2017
Delivery Units	Children's Family Services	Professional Services	80011192	WEALDEN PSYCHOLOGY LTD	603.27	30/06/2017
Delivery Units	Children's Family Services	Professional Services	60080914	WILLIS PALMER	3,655.00	13/06/2017
Delivery Units	Children's Family Services	Professional Services	60081603	WILLIS PALMER	3,350.00	22/06/2017
Delivery Units	Children's Family Services	Professional Services	60081820	WILLIS PALMER	3,350.00	23/06/2017
Delivery Units	Children's Family Services	Rents	60080604	CROWN RECORDS MANAGEMENT LTD	99.13	08/06/2017
Delivery Units	Children's Family Services	Rents	60077714	FRESHWATER F R B SCHEME	2,987.50	01/06/2017
Delivery Units	Children's Family Services	Rents	60081595	FRESHWATER F R B SCHEME	2,987.50	22/06/2017
Delivery Units	Children's Family Services	Rents	10013799	THE HYDE EF ACADEMY	5,998.89	27/06/2017
Delivery Units	Children's Family Services	Rubbish Collection	60080269	G.B.HOLDINGS LTD	196.05	05/06/2017
Delivery Units	Children's Family Services	Software Licences & Support	60072231	LIQUIDLOGIC LTD	1,147.42	19/06/2017
Delivery Units	Children's Family Services	Stationery	60078594	CHARTMEDIA	187.50	02/06/2017
Delivery Units	Children's Family Services	Stationery	60078877	CHARTMEDIA	75.00	02/06/2017
Delivery Units	Children's Family Services	Stationery	60078898	CHARTMEDIA	133.50	02/06/2017
Delivery Units	Children's Family Services	Stationery	40002314	OFFICE DEPOT UK LTD	15.28	07/06/2017
Delivery Units	Children's Family Services	Stationery	40002326	OFFICE DEPOT UK LTD	15.56	22/06/2017
Delivery Units	Children's Family Services	Stationery	60080325	REDACTED - PERSONAL DATA	16.10	28/06/2017
Delivery Units	Children's Family Services	Stationery	60079180	XEROX (UK) LTD	21.99	01/06/2017
Delivery Units	Children's Family Services	Stationery	60079209	XEROX (UK) LTD	11.02	06/06/2017
Delivery Units	Children's Family Services	Stationery	60080421	XEROX (UK) LTD	4.24	22/06/2017
Delivery Units	Children's Family Services	Stationery	60081587	XEROX (UK) LTD	3.32	29/06/2017
Delivery Units	Children's Family Services	Stationery	60082252	XEROX FINANCE LTD	125.52	30/06/2017
Delivery Units	Children's Family Services	Subscriptions	60081999	LINK MAKER SYSTEMS LTD	3,694.24	27/06/2017
Delivery Units	Children's Family Services	Subscriptions	60080267	PERFORMING RIGHT SOCIETY LTD	122.71	05/06/2017
Delivery Units	Children's Family Services	Subscriptions	60080433	SERVELEC SYNERGY LTD	6,000.00	08/06/2017
Delivery Units	Children's Family Services	Subscriptions	60080507	SERVELEC SYNERGY LTD	8,100.00	08/06/2017
Delivery Units	Children's Family Services	Subsistence	70048186	REDACTED - PERSONAL DATA	57.90	07/06/2017
Delivery Units	Children's Family Services	Subsistence	70048195	REDACTED - PERSONAL DATA	57.90	07/06/2017
Delivery Units	Children's Family Services	Subsistence	70048211	REDACTED - PERSONAL DATA	57.90	07/06/2017
Delivery Units	Children's Family Services	Subsistence	70048217	REDACTED - PERSONAL DATA	57.90	07/06/2017
Delivery Units	Children's Family Services	Subsistence	70048472	REDACTED - PERSONAL DATA	219.00	14/06/2017
Delivery Units	Children's Family Services	Subsistence	70048576	REDACTED - PERSONAL DATA	57.90	14/06/2017
Delivery Units	Children's Family Services	Subsistence	70048585	REDACTED - PERSONAL DATA	57.90	14/06/2017
Delivery Units	Children's Family Services	Subsistence	70048603	REDACTED - PERSONAL DATA	57.90	14/06/2017
Delivery Units	Children's Family Services	Subsistence	70048608	REDACTED - PERSONAL DATA	57.90	14/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	70048877	REDACTED - PERSONAL DATA	219.00	21/06/2017
Delivery Units	Children's Family Services	Subsistence	70049000	REDACTED - PERSONAL DATA	57.90	21/06/2017
Delivery Units	Children's Family Services	Subsistence	70049005	REDACTED - PERSONAL DATA	57.90	21/06/2017
Delivery Units	Children's Family Services	Subsistence	70049027	REDACTED - PERSONAL DATA	57.90	21/06/2017
Delivery Units	Children's Family Services	Subsistence	70049031	REDACTED - PERSONAL DATA	57.90	21/06/2017
Delivery Units	Children's Family Services	Subsistence	70049355	REDACTED - PERSONAL DATA	219.00	28/06/2017
Delivery Units	Children's Family Services	Subsistence	70049461	REDACTED - PERSONAL DATA	57.90	28/06/2017
Delivery Units	Children's Family Services	Subsistence	70049488	REDACTED - PERSONAL DATA	57.90	28/06/2017
Delivery Units	Children's Family Services	Subsistence	70049494	REDACTED - PERSONAL DATA	57.90	28/06/2017
Delivery Units	Children's Family Services	Subsistence	70049495	REDACTED - PERSONAL DATA	57.90	28/06/2017
Delivery Units	Children's Family Services	Subsistence	80010637	REDACTED - PERSONAL DATA	30.00	14/06/2017
Delivery Units	Children's Family Services	Telephones Calls	60080262	BRITISH TELECOM PLC	124.00	05/06/2017
Delivery Units	Children's Family Services	Training	60080427	SKILLS TRAINING CENTRE LTD	250.00	09/06/2017
Delivery Units	Children's Family Services	Training	60078824	TAVISTOCK & PORTMAN NHS TRUST	225.00	02/06/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60079436	METRO RADIO CARS	347.42	08/06/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60080793	METRO RADIO CARS	387.32	13/06/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60081040	METRO RADIO CARS	408.77	14/06/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60081187	METRO RADIO CARS	361.10	15/06/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60081963	METRO RADIO CARS	208.90	27/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	60079004	AMBERLEIGH CARE LTD	507.80	01/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	60079038	AMBERLEIGH CARE LTD	262.20	01/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	60079055	AMBERLEIGH CARE LTD	55.00	01/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	60079058	AMBERLEIGH CARE LTD	60.30	01/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	60079076	AMBERLEIGH CARE LTD	208.70	01/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	60079125	AMBERLEIGH CARE LTD	653.20	01/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	80010547	REDACTED - PERSONAL DATA	70.00	07/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	80010594	REDACTED - PERSONAL DATA	198.40	07/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	80010642	REDACTED - PERSONAL DATA	16.80	06/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	80010666	REDACTED - PERSONAL DATA	59.86	14/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	80010709	REDACTED - PERSONAL DATA	150.04	14/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	80010949	REDACTED - PERSONAL DATA	272.00	22/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	70049553	THEMI CARE LTD	21.20	28/06/2017
Delivery Units	Children's Family Services	Travelling Expenses	70049554	THEMI CARE LTD	20.00	28/06/2017
Delivery Units	Children's Family Services	Venue Hire	60079470	ARKLEY ASSOCIATION	232.00	27/06/2017
Delivery Units	Children's Family Services	Venue Hire	60080605	EAST FINCHLEY COMMUNITY TRUST	210.00	08/06/2017
Delivery Units	Children's Family Services	Venue Hire	60080970	NEW BARNET COMMUNITY ASSOCIATION	700.00	15/06/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60079567	NORWOOD RAVENSWOOD SCHOOLS LTD	2,306.25	08/06/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60068199	THE NATIONAL AUTISTIC SOCIETY	2,483.81	21/06/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60081816	THE NATIONAL AUTISTIC SOCIETY	4,659.77	23/06/2017
Delivery Units	Children's Family Services	Water Services	60078638	AFFINITY WATER LIMITED	74.16	12/06/2017
Delivery Units	Children's Family Services	Water Services	60080522	AFFINITY WATER LIMITED	133.84	20/06/2017
Delivery Units	Children's Family Services	Water Services	60079777	ANGEL SPRINGS LTD	32.00	01/06/2017
Delivery Units	Children's Family Services	Water Services	60080924	ANGEL SPRINGS LTD	28.00	13/06/2017
Delivery Units	Children's Family Services	Water Services	60082140	ANGEL SPRINGS LTD	106.87	29/06/2017
Delivery Units	Children's Family Services	Water Services	60080147	CASTLE WATER LTD	535.56	02/06/2017
Delivery Units	Children's Service DSG	Consultants Fees	60074855	REDACTED - PERSONAL DATA	800.00	05/06/2017
Delivery Units	Children's Service DSG	Education CFR Funding Advances	30166615	MENORAH HIGH SCHOOL FOR GIRLS	701.25	28/06/2017
Delivery Units	Children's Service DSG	Education CFR Funding Advances	80009315	OAK LODGE SCHOOL ACADEMY	33,333.33	20/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60081062	BECOME	11,270.00	14/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60079439	FAGUS EDUCATIONAL RESOURCES	495.00	05/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60079346	KATE CAIRNS ASSOCIATES LTD	1,350.00	06/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60079566	LEARNING THROUGH HORSES	10,000.00	05/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080967	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	10,000.00	30/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60081749	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	6,600.00	23/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60081818	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	7,000.00	30/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60079433	PRECIOUS MOMENTS AND HEALTH LTD	2,500.00	15/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60075485	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60075494	PROSPERO TEACHING	58.00	20/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080316	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080343	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080349	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080368	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080401	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080404	PROSPERO TEACHING	116.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080411	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080412	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080415	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080418	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080419	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080425	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080429	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080437	PROSPERO TEACHING	116.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080442	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080447	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080450	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080451	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080458	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080470	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080472	PROSPERO TEACHING	116.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080473	PROSPERO TEACHING	116.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080475	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080477	PROSPERO TEACHING	116.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080488	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080489	PROSPERO TEACHING	116.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080490	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080492	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080493	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080504	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080508	PROSPERO TEACHING	116.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080510	PROSPERO TEACHING	58.00	21/06/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60080513	PROSPERO TEACHING	116.00	21/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166216	ARCHER ACADEMY	7,593.97	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166217	ARCHER ACADEMY	22,843.95	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166133	AREA 51 EDUCATION LTD	3,367.27	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166167	ASHMOLE ACADEMY	5,083.33	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166168	ASHMOLE ACADEMY	1,153.58	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166169	ASHMOLE ACADEMY	12,103.17	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166170	ASHMOLE ACADEMY	5,376.27	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166134	BARNET & SOUTHGATE COLLEGE	129,617.08	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164855	BIG CREATIVE EDUCATION	1,122.92	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166205	BROADFIELDS ACADEMY	31,682.97	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166206	BROADFIELDS ACADEMY	9,523.81	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166207	BROADFIELDS ACADEMY	5,049.57	27/06/2017



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	30166208	BROADFIELDS ACADEMY	15,634.08	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166209	BROADFIELDS ACADEMY	1,044.25	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166210	BROADFIELDS ACADEMY	(771.13)	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164856	CAPEL MANOR COLLEGE	8,746.38	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164857	CARE TRADE CHARITABLE TRUST	2,762.67	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166188	CHRIST'S COLLEGE FINCHLEY ACADEMY	(2,301.31)	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166189	CHRIST'S COLLEGE FINCHLEY ACADEMY	3,415.26	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164860	CITY OF WESTMINSTER COLLEGE	2,417.89	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166226	CLAREMONT PRIMARY SCHOOL ACADEMY	8,305.06	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166227	CLAREMONT PRIMARY SCHOOL ACADEMY	12,458.40	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166228	CLAREMONT PRIMARY SCHOOL ACADEMY	1,205.78	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166229	CLAREMONT PRIMARY SCHOOL ACADEMY	110.11	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164859	COLLEGE OF NORTH WEST LONDON	2,056.90	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166197	COPTHALL SCHOOL (ACADEMY)	2,499.43	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166198	COPTHALL SCHOOL (ACADEMY)	4,843.67	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166200	DEANSBROOK JUNIOR ACADEMY - BALP	7,519.78	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166141	DERWEN COLLEGE	3,144.08	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166142	DONCASTER COLLEGE	4,951.80	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166174	EAST BARNET SCHOOL	5,083.33	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166175	EAST BARNET SCHOOL	4,841.62	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166176	EAST BARNET SCHOOL	12,103.17	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166177	EAST BARNET SCHOOL	32,090.33	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166178	EAST BARNET SCHOOL	(1,186.65)	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166143	ELFRIDA RATHBONE	896.15	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166171	ETZ CHAIM JEWISH PRIMARY SCHOOL	2,832.61	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166172	ETZ CHAIM JEWISH PRIMARY SCHOOL	6,107.06	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166173	ETZ CHAIM JEWISH PRIMARY SCHOOL	159.87	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166199	GRASVENOR AVENUE INFANT SCHOOL (ACA	4,243.43	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166146	HACKNEY COMMUNITY COLLEGE	9,407.15	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166145	HARROW COLLEGE	10,776.58	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166194	HASMONEAN HIGH SCHOOL	3,262.54	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166195	HASMONEAN HIGH SCHOOL	24,601.81	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166196	HASMONEAN HIGH SCHOOL	288.40	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80010182	HEATHLANDS SCHOOL	11,735.85	06/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80010183	HEATHLANDS SCHOOL	6,507.50	06/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166190	HENDON SCHOOL (ACADEMY)	25,525.19	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166191	HENDON SCHOOL (ACADEMY)	543.97	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166192	HENDON SCHOOL (ACADEMY)	(789.88)	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166193	HENDON SCHOOL (ACADEMY)	23,050.44	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166179	INDEPENDENT JEWISH DAY SCHOOL	4,614.33	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166180	INDEPENDENT JEWISH DAY SCHOOL	6,595.62	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166181	INDEPENDENT JEWISH DAY SCHOOL	162.98	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166230	LONDON ACADEMY	7,374.30	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166231	LONDON ACADEMY	1,791.67	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166232	LONDON ACADEMY	398.61	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166233	LONDON ACADEMY	1,831.67	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166234	LONDON ACADEMY	16,833.27	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	10013737	MENORAH GRAMMAR SCHOOL	8,615.00	05/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60078218	MENORAH GRAMMAR SCHOOL	7,500.00	02/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60078228	MENORAH GRAMMAR SCHOOL	7,500.00	02/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60080901	MENORAH GRAMMAR SCHOOL	7,500.00	13/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166183	MILL HILL COUNTY HIGH SCHOOL	3,398.97	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166184	MILL HILL COUNTY HIGH SCHOOL	36,921.80	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166185	MILL HILL COUNTY HIGH SCHOOL	5,000.00	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60079995	NAS SERVICES LTD	37,744.39	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60080772	NAS SERVICES LTD	14,663.71	12/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60080910	NATIONAL CONSORTIUM FOR EXAMINATION	1,355.67	21/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166149	NATIONAL STAR COLLEGE	11,282.97	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60081825	NEW COLLEGE WORCESTER	12,267.00	23/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80010955	NORDOFF ROBINS	175.00	22/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166236	OAK LODGE SCHOOL ACADEMY	36,148.18	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166237	OAK LODGE SCHOOL ACADEMY	6,666.67	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166238	OAK LODGE SCHOOL ACADEMY	116,566.25	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166239	OAK LODGE SCHOOL ACADEMY	1,116.88	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166150	OAKLANDS COLLEGE	6,303.33	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164871	ORPHEUS TRUST	1,895.00	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166211	PARKFIELD ACADEMY	4,912.35	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166212	PARKFIELD ACADEMY	10,504.14	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166213	PARKFIELD ACADEMY	591.80	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166214	PARKFIELD ACADEMY	169.52	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166215	PARKFIELD ACADEMY	580.79	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166186	QUEEN ELIZABETH'S GIRLS ACADEMY	4,905.32	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164872	RADIOMARATHON CENTRE	1,425.00	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166218	RIMON JEWISH PRIMARY SCHOOL	2,474.76	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60080032	SIMPLY LEARNING TUITION AGENCY	995.00	07/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60081498	ST MARTHAS SENIOR SCHOOL	6,315.89	22/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60081521	ST MARTHAS SENIOR SCHOOL	4,991.00	22/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60081543	ST MARTHAS SENIOR SCHOOL	9,259.50	22/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60081564	ST MARTHAS SENIOR SCHOOL	5,344.24	22/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60081571	ST MARTHAS SENIOR SCHOOL	4,858.40	21/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164873	ST VINCENT SIXTH FORM COLLEGE	1,296.54	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164874	STANMORE COLLEGE	1,470.00	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60080057	SUPPLY TEACHING LTD	525.00	07/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60081415	SUPPLY TEACHING LTD	525.00	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164858	THE COLLEGE OF NORTH EAST LONDON	1,952.86	13/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166164	THE COMPTON SCHOOL	8,464.01	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166165	THE COMPTON SCHOOL	12,103.17	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166166	THE COMPTON SCHOOL	19,677.75	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166144	THE HARINGTON SCHEME	14,045.53	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60080837	THE HOLMEWOOD SCHOOL	9,187.71	13/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166201	THE HYDE EF ACADEMY	13,805.74	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166202	THE HYDE EF ACADEMY	18,350.55	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166203	THE HYDE EF ACADEMY	1,459.56	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166204	THE HYDE EF ACADEMY	(527.07)	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80011076	THE HYDE EF ACADEMY	300.00	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60079932	THE MILL HILL SCHOOL FOUNDATION	5,541.90	07/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60080025	TIFERES HIGH SCHOOL	11,791.43	01/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166187	TOTTERIDGE ACADEMY	11,351.25	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60079588	TRELOAR SCHOOL	42,010.73	01/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164875	UXBRIDGE COLLEGE	1,964.60	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166156	WAC ARTS COLLEGE	757.83	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164877	WALTHAM FOREST COLLEGE	1,038.50	15/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30164878	WESTMINSTER KINGSWAY COLLEGE	726.00	15/06/2017

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	30166159	WESTMINSTER TUTORS	2,070.00	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166182	WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,907.99	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166160	WORK SKILLS LEARNING LTD	20,246.25	27/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166161	WREN ACADEMY	786.64	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166162	WREN ACADEMY	4,511.64	30/06/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30166163	WREN ACADEMY	8,912.07	30/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010261	BLANCHE NEVILLE SCHOOL	29,435.31	28/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010443	BUSHEY MEADS SCHOOL	5,155.79	07/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010989	CAMDEN SCHOOL FOR GIRLS	2,083.33	23/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010287	CLORE TIKVA	2,278.00	06/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010334	COLERIDGE PRIMARY SCHOOL	3,209.75	02/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010335	COLERIDGE PRIMARY SCHOOL	7,199.72	02/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010450	COLNBROOK SPECIAL SCHOOL	5,807.36	07/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010994	HAMPSTEAD SCHOOL	26,217.00	28/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010661	KNIGHTSFIELD SCHOOL	21,645.53	23/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010405	LONDON BOROUGH OF HAMMERSMITH & FUL	3,576.93	07/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010127	LORETO COLLEGE (ST ALBANS)	7,547.00	01/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010708	RIVERSIDE SCHOOL	7,333.33	23/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010880	ST MARYLEBONE CE SCHOOL	1,431.66	23/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010349	SWISS COTTAGE SCHOOL	33,280.46	28/06/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80010442	YAVNEH COLLEGE	3,415.20	07/06/2017
Delivery Units	Children's Service DSG	Other Services	80010957	MIDDLESEX UNIVERSITY NURSERY	438.75	22/06/2017
Delivery Units	Children's Service DSG	Other Services	80010643	MILL HILL PRE-SCHOOL	2,047.50	13/06/2017
Delivery Units	Children's Service DSG	Other Services	80010644	REDACTED - PERSONAL DATA	2,730.00	13/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80010706	KIDZ KABIN PEMBROKE STUDIOS LTD	1,306.50	12/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80010815	KIDZ KABIN PEMBROKE STUDIOS LTD	987.00	16/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80010446	LITTLE OAKS PRE-SCHOOL	2,016.00	09/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80010578	REDACTED - PERSONAL DATA	868.56	09/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80010705	REDACTED - PERSONAL DATA	2,497.24	12/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80011152	SPARKLER'S NURSERY	1,080.00	30/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60081018	THE SOUTHOVER PARTNERSHIP LIMITED	20,700.00	14/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80010814	TIDDLEYTOTS NURSERY	366.30	16/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80010707	TWISTY TAILS NURSERY LTD	840.00	12/06/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80010816	TWISTY TAILS NURSERY LTD	2,608.20	16/06/2017
Delivery Units	Streetscene	Agency/Interim Non Hays	60081660	FLEET DEVELOPMENT T/A HELP WITH FORS	3,825.00	22/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080365	AJS LTD	47.04	06/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080953	BARNET LOCK CENTRE LTD.	62.00	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080958	BARNET LOCK CENTRE LTD.	82.80	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080959	BARNET LOCK CENTRE LTD.	152.56	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080963	BARNET LOCK CENTRE LTD.	80.00	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080964	BARNET LOCK CENTRE LTD.	160.23	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080978	BARNET LOCK CENTRE LTD.	152.00	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080982	BARNET LOCK CENTRE LTD.	124.40	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080983	BARNET LOCK CENTRE LTD.	359.04	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080989	BARNET LOCK CENTRE LTD.	228.71	16/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080993	BARNET LOCK CENTRE LTD.	62.00	15/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080996	BARNET LOCK CENTRE LTD.	128.70	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081000	BARNET LOCK CENTRE LTD.	199.56	15/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081002	BARNET LOCK CENTRE LTD.	44.08	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081003	BARNET LOCK CENTRE LTD.	26.68	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081013	BARNET LOCK CENTRE LTD.	144.61	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081015	BARNET LOCK CENTRE LTD.	72.82	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081019	BARNET LOCK CENTRE LTD.	26.68	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081021	BARNET LOCK CENTRE LTD.	98.00	15/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081024	BARNET LOCK CENTRE LTD.	153.82	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081036	BARNET LOCK CENTRE LTD.	243.12	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081058	BARNET LOCK CENTRE LTD.	152.00	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081059	BARNET LOCK CENTRE LTD.	60.02	15/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081068	BARNET LOCK CENTRE LTD.	181.68	14/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081070	BARNET LOCK CENTRE LTD.	62.00	15/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60079467	CONTACT ROLLER SHUTTERS LTD	1,280.00	07/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081844	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081848	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081854	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081859	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081860	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081895	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081902	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081911	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081913	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081914	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081923	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081934	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081936	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081942	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081944	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081948	HERTEL (UK) LTD	34.91	26/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081961	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081975	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081980	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60082020	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60082038	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60082066	HERTEL (UK) LTD	34.91	27/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081085	OAKRAY LIMITED	621.00	29/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081107	OAKRAY LIMITED	88.00	29/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081119	OAKRAY LIMITED	112.00	30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081131	OAKRAY LIMITED	96.00	30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081132	OAKRAY LIMITED	80.00	30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081133	OAKRAY LIMITED	144.00	30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081179	OAKRAY LIMITED	740.00	30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081201	OAKRAY LIMITED	80.00	30/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60080820	RGE SERVICES	35.40	22/06/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60081610	RGE SERVICES	72.68	22/06/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	40002287	OFFICE DEPOT UK LTD	8.82	05/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	10013744	MAIN MAN SUPPLIES LIMITED	720.00	09/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60078695	MAIN MAN SUPPLIES LIMITED	67.20	01/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60078936	MAIN MAN SUPPLIES LIMITED	1,174.50	06/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60079162	MAIN MAN SUPPLIES LIMITED	33.90	08/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60079429	MAIN MAN SUPPLIES LIMITED	3.28	13/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60079570	MAIN MAN SUPPLIES LIMITED	34.89	13/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60079576	MAIN MAN SUPPLIES LIMITED	139.50	14/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60080282	MAIN MAN SUPPLIES LIMITED	2,430.00	22/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60080304	MAIN MAN SUPPLIES LIMITED	12.20	21/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Clothing - Uniforms	60080308	MAIN MAN SUPPLIES LIMITED	174.00	22/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60080330	MAIN MAN SUPPLIES LIMITED	69.00	22/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60080338	MAIN MAN SUPPLIES LIMITED	1,360.00	28/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60080353	MAIN MAN SUPPLIES LIMITED	39.81	15/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60080362	MAIN MAN SUPPLIES LIMITED	34.00	22/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60080374	MAIN MAN SUPPLIES LIMITED	43.50	22/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60080378	MAIN MAN SUPPLIES LIMITED	19.00	20/06/2017
Delivery Units	Streetscene	Clothing - Uniforms	60080690	MAIN MAN SUPPLIES LIMITED	1,440.00	09/06/2017
Delivery Units	Streetscene	Electricity	60079977	KENT COUNTY COUNCIL (KCS)	1,262.22	07/06/2017
Delivery Units	Streetscene	Electricity	60079981	KENT COUNTY COUNCIL (KCS)	43.09	28/06/2017
Delivery Units	Streetscene	Electricity	60080616	KENT COUNTY COUNCIL (KCS)	174.54	26/06/2017
Delivery Units	Streetscene	Electricity	60080624	KENT COUNTY COUNCIL (KCS)	161.15	26/06/2017
Delivery Units	Streetscene	Electricity	60080625	KENT COUNTY COUNCIL (KCS)	172.02	26/06/2017
Delivery Units	Streetscene	Electricity	60080633	KENT COUNTY COUNCIL (KCS)	535.46	26/06/2017
Delivery Units	Streetscene	Electricity	60080635	KENT COUNTY COUNCIL (KCS)	168.30	26/06/2017
Delivery Units	Streetscene	Electricity	60080639	KENT COUNTY COUNCIL (KCS)	1,849.57	26/06/2017
Delivery Units	Streetscene	Electricity	60080642	KENT COUNTY COUNCIL (KCS)	1,863.84	26/06/2017
Delivery Units	Streetscene	Electricity	60080649	KENT COUNTY COUNCIL (KCS)	355.12	26/06/2017
Delivery Units	Streetscene	Electricity	60080655	KENT COUNTY COUNCIL (KCS)	363.03	26/06/2017
Delivery Units	Streetscene	Electricity	60080665	KENT COUNTY COUNCIL (KCS)	338.51	26/06/2017
Delivery Units	Streetscene	Electricity	60080666	KENT COUNTY COUNCIL (KCS)	525.54	26/06/2017
Delivery Units	Streetscene	Electricity	60080674	KENT COUNTY COUNCIL (KCS)	342.07	26/06/2017
Delivery Units	Streetscene	Electricity	60080679	KENT COUNTY COUNCIL (KCS)	184.25	26/06/2017
Delivery Units	Streetscene	Electricity	60080680	KENT COUNTY COUNCIL (KCS)	535.55	26/06/2017
Delivery Units	Streetscene	Electricity	60080687	KENT COUNTY COUNCIL (KCS)	1,956.59	26/06/2017
Delivery Units	Streetscene	Electricity	60080699	KENT COUNTY COUNCIL (KCS)	2,000.73	26/06/2017
Delivery Units	Streetscene	Electricity	60080706	KENT COUNTY COUNCIL (KCS)	515.95	26/06/2017
Delivery Units	Streetscene	Electricity	60080720	KENT COUNTY COUNCIL (KCS)	179.05	15/06/2017
Delivery Units	Streetscene	Electricity	60080722	KENT COUNTY COUNCIL (KCS)	1,884.34	15/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60081891	ANGEL SPRINGS LTD	6.03	29/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	80010441	CHARACTERSSIGNS	170.00	06/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60081889	CLEVELAND SITESAFE LTD	8,741.00	26/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60080194	EARTH ANCHORS LTD	3,344.00	02/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	80010388	EAST BARNET COMMUNITY FESTIVAL	30.00	06/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	80010383	EAST FINCHLEY COMMUNITY TRUST	39.00	06/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60080575	FLEET FACTORS LTD	8,698.53	12/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60080578	FLEET FACTORS LTD	11,514.58	12/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60080614	FLEET FACTORS LTD	14,726.81	12/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60081588	FLEET FACTORS LTD	11,290.29	29/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60081637	FLEET FACTORS LTD	6,406.62	22/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60081676	FLEET FACTORS LTD	15,622.29	22/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60078724	GREENHAM TRADING LIMITED	152.24	01/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60080258	MAIN MAN SUPPLIES LIMITED	7,655.00	13/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	40002236	OFFICE DEPOT UK LTD	64.00	05/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60080789	POLARIS PLASTICS	2,673.00	20/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60080807	POLARIS PLASTICS	2,183.00	22/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60077792	REDACTED - PERSONAL DATA	643.00	19/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	80010961	REDACTED - PERSONAL DATA	50.00	23/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60079325	SHRED-ON-SITE LTD	90.00	01/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60079740	SHRED-ON-SITE LTD	90.00	15/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60080887	SHRED-ON-SITE LTD	90.00	29/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60080598	STRAIGHT PLC	3,427.20	08/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60079730	THE BELL BRUSH CO.	636.00	14/06/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60079647	THE PLAY INSPECTION CO.	2,612.50	02/06/2017
Delivery Units	Streetscene	Gas	60080620	KENT COUNTY COUNCIL (KCS)	286.80	26/06/2017
Delivery Units	Streetscene	General Office Expenses	40002291	OFFICE DEPOT UK LTD	12.95	05/06/2017
Delivery Units	Streetscene	General Office Expenses	40002292	OFFICE DEPOT UK LTD	0.20	05/06/2017
Delivery Units	Streetscene	Grounds maintenance	60077600	BUSH WHEELER SERVICES LIMITED	2,500.00	02/06/2017
Delivery Units	Streetscene	Grounds maintenance	60080957	BUSH WHEELER SERVICES LIMITED	1,367.00	30/06/2017
Delivery Units	Streetscene	Grounds maintenance	60079729	CITY SUBURBAN TREE SURGEONS LTD	1,111.15	15/06/2017
Delivery Units	Streetscene	Grounds maintenance	60079744	CITY SUBURBAN TREE SURGEONS LTD	561.35	15/06/2017
Delivery Units	Streetscene	Grounds maintenance	60079750	CITY SUBURBAN TREE SURGEONS LTD	33,804.67	15/06/2017
Delivery Units	Streetscene	Grounds maintenance	60080160	COUNTRYSIDE CONTRACTS	2,350.00	02/06/2017
Delivery Units	Streetscene	Grounds maintenance	60080192	COUNTRYSIDE CONTRACTS	2,200.00	02/06/2017
Delivery Units	Streetscene	Grounds maintenance	60080225	COUNTRYSIDE CONTRACTS	3,320.00	14/06/2017
Delivery Units	Streetscene	Grounds maintenance	60081255	DOBSON UK LLP	23,400.00	23/06/2017
Delivery Units	Streetscene	Grounds maintenance	60081302	DOBSON UK LLP	360.00	23/06/2017
Delivery Units	Streetscene	Grounds maintenance	60079728	GLENDALE COUNTRYSIDE LTD	3,184.16	15/06/2017
Delivery Units	Streetscene	Grounds maintenance	60080154	GLENDALE COUNTRYSIDE LTD	110.00	22/06/2017
Delivery Units	Streetscene	Grounds maintenance	60080162	GLENDALE COUNTRYSIDE LTD	2,787.19	22/06/2017
Delivery Units	Streetscene	Grounds maintenance	60080166	GLENDALE COUNTRYSIDE LTD	447.42	22/06/2017
Delivery Units	Streetscene	Grounds maintenance	60080245	GLENDALE COUNTRYSIDE LTD	1,154.71	22/06/2017
Delivery Units	Streetscene	Grounds maintenance	60077765	REDACTED - PERSONAL DATA	210.00	19/06/2017
Delivery Units	Streetscene	Grounds maintenance	60079486	WRITTLE FOREST LTD	1,400.00	08/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080567	AEBI SCHMIDT UK LTD	161.27	15/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080571	AEBI SCHMIDT UK LTD	144.27	15/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080430	BURWELL MOTOR GROUP LTD	679.64	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080089	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	02/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080094	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	13/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080127	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	385.00	02/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080592	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	25.00	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081524	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60077196	DAWSON RENTALS BUS & COACH LTD	38.25	12/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078784	DAWSON RENTALS BUS & COACH LTD	76.50	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079876	DAWSON RENTALS BUS & COACH LTD	499.71	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079881	DAWSON RENTALS BUS & COACH LTD	499.71	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079902	DAWSON RENTALS BUS & COACH LTD	499.71	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079921	DAWSON RENTALS BUS & COACH LTD	499.71	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079928	DAWSON RENTALS BUS & COACH LTD	499.71	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080021	DAWSON RENTALS BUS & COACH LTD	499.71	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080023	DAWSON RENTALS BUS & COACH LTD	499.71	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080029	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080034	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080035	DAWSON RENTALS BUS & COACH LTD	499.71	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080039	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080041	DAWSON RENTALS BUS & COACH LTD	499.71	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080045	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080050	DAWSON RENTALS BUS & COACH LTD	499.71	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080056	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080059	DAWSON RENTALS BUS & COACH LTD	499.71	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080065	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080069	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080074	DAWSON RENTALS BUS & COACH LTD	1,281.85	01/06/2017



[illegible]

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport	60078401	NORTHGATE VEHICLE HIRE	265.80	12/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078403	NORTHGATE VEHICLE HIRE	309.00	12/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078465	NORTHGATE VEHICLE HIRE	309.00	12/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078482	NORTHGATE VEHICLE HIRE	265.80	12/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078489	NORTHGATE VEHICLE HIRE	265.80	12/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080416	NORTHGATE VEHICLE HIRE	319.30	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080426	NORTHGATE VEHICLE HIRE	274.66	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080457	NORTHGATE VEHICLE HIRE	274.66	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080514	NORTHGATE VEHICLE HIRE	274.66	28/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080097	QUARTIX	2,362.50	08/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080108	QUARTIX	997.50	15/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080136	QUARTIX	52.50	16/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079783	REDACTED - PERSONAL DATA	198.54	06/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079844	REDACTED - PERSONAL DATA	51.16	14/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079848	REDACTED - PERSONAL DATA	46.95	14/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080125	REDACTED - PERSONAL DATA	106.17	06/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081565	REDACTED - PERSONAL DATA	110.33	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081567	REDACTED - PERSONAL DATA	122.32	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60077153	S & B COMMERCIALS PLC	67.55	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60077301	S & B COMMERCIALS PLC	461.89	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60077570	S & B COMMERCIALS PLC	163.00	12/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078174	S & B COMMERCIALS PLC	163.00	12/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078911	S & B COMMERCIALS PLC	163.00	07/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078931	S & B COMMERCIALS PLC	163.00	07/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079502	S & B COMMERCIALS PLC	269.40	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079704	S & B COMMERCIALS PLC	163.00	15/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079530	SENTINEL SYSTEMS LTD	415.00	15/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078512	SHB HIRE LTD	600.00	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60078516	SHB HIRE LTD	2,741.52	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080499	SHB HIRE LTD	703.00	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079843	T.O.M VEHICLE RENTAL	22.52	01/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081359	T.O.M VEHICLE RENTAL	575.67	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081370	T.O.M VEHICLE RENTAL	414.12	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081414	T.O.M VEHICLE RENTAL	349.06	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081427	T.O.M VEHICLE RENTAL	666.19	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081442	T.O.M VEHICLE RENTAL	442.68	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079859	TECALEMIT GARAGE EQUIPMENT CO LTD	179.50	20/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60079944	TECALEMIT GARAGE EQUIPMENT CO LTD	201.68	20/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080122	TERBERG MATEC UK LTD	338.90	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080548	TERBERG MATEC UK LTD	235.95	22/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60081715	TRANSLOADER SERVICES LTD	288.60	29/06/2017
Delivery Units	Streetscene	Operating Leases - Transport	60080123	VERVIERS LTD	906.71	02/06/2017
Delivery Units	Streetscene	Other Energy	10013734	HARVEST ENERGY LTD	18,531.71	01/06/2017
Delivery Units	Streetscene	Other Energy	10013735	HARVEST ENERGY LTD	12,785.23	01/06/2017
Delivery Units	Streetscene	Other Energy	10013747	HARVEST ENERGY LTD	14,714.52	15/06/2017
Delivery Units	Streetscene	Other Energy	10013770	HARVEST ENERGY LTD	18,078.90	21/06/2017
Delivery Units	Streetscene	Other Energy	10013803	HARVEST ENERGY LTD	16,417.80	28/06/2017
Delivery Units	Streetscene	Other Energy	60080030	HARVEST ENERGY LTD	16,419.63	05/06/2017
Delivery Units	Streetscene	Other Energy	60080992	LONDON BOROUGH OF HARROW	32,449.93	27/06/2017
Delivery Units	Streetscene	Other Energy	60082212	PACE FUELCARE LTD	3,196.90	29/06/2017
Delivery Units	Streetscene	Other Services	10013804	ETC SPORTS SURFACES	7,563.00	29/06/2017
Delivery Units	Streetscene	Other Services	10013805	ETC SPORTS SURFACES	8,685.00	29/06/2017
Delivery Units	Streetscene	Other Services	60080839	HURST PEIRCE & MALCOLM LLP	3,275.00	13/06/2017
Delivery Units	Streetscene	Other Services	60081198	INSTITUTE OF CHARTERED FORESTERS	290.00	22/06/2017
Delivery Units	Streetscene	Other Services	60078370	LONDON SURFACING CO LTD	9,733.84	19/06/2017
Delivery Units	Streetscene	Other Services	60080093	RM COUNTRYSIDE SERVICES LTD	360.00	13/06/2017
Delivery Units	Streetscene	Other Services	60080139	RM COUNTRYSIDE SERVICES LTD	440.00	13/06/2017
Delivery Units	Streetscene	Other Services	60080672	RM COUNTRYSIDE SERVICES LTD	249.00	15/06/2017
Delivery Units	Streetscene	Other Services	60080716	RM COUNTRYSIDE SERVICES LTD	280.00	15/06/2017
Delivery Units	Streetscene	Other Services	60080717	RM COUNTRYSIDE SERVICES LTD	580.00	15/06/2017
Delivery Units	Streetscene	Other Services	60081366	RM COUNTRYSIDE SERVICES LTD	3,492.59	22/06/2017
Delivery Units	Streetscene	Pool Transport Charges	60080103	AVERY WEIGH-TRONIX	605.00	15/06/2017
Delivery Units	Streetscene	Pool Transport Charges	10013736	QUARTIX	178.00	07/06/2017
Delivery Units	Streetscene	Pool Transport Charges	60064103	QUARTIX	(3.00)	07/06/2017
Delivery Units	Streetscene	Printing-Contract	40002286	OFFICE DEPOT UK LTD	0.48	05/06/2017
Delivery Units	Streetscene	Rubbish Collection	60080945	LONDON WASTE LTD	1,523.35	29/06/2017
Delivery Units	Streetscene	Rubbish Collection	60080169	LUCY & MARTIN (RECYCLING) LTD	660.00	02/06/2017
Delivery Units	Streetscene	Rubbish Collection	60077584	PREMIER PEOPLE SOLUTIONS LTD	193.75	07/06/2017
Delivery Units	Streetscene	Rubbish Collection	60079912	PREMIER PEOPLE SOLUTIONS LTD	2,671.25	08/06/2017
Delivery Units	Streetscene	Rubbish Collection	60080599	PREMIER PEOPLE SOLUTIONS LTD	6,896.00	29/06/2017
Delivery Units	Streetscene	Rubbish Collection	60079563	ROSPA	45.00	07/06/2017
Delivery Units	Streetscene	Software Licences & Support	60079220	CHEVIN FLEET SOLUTIONS	3,788.51	28/06/2017
Delivery Units	Streetscene	Software Licences & Support	60080386	CHEVIN FLEET SOLUTIONS	500.00	29/06/2017
Delivery Units	Streetscene	Stationery	40002232	OFFICE DEPOT UK LTD	642.18	05/06/2017
Delivery Units	Streetscene	Stationery	40002246	OFFICE DEPOT UK LTD	16.74	05/06/2017
Delivery Units	Streetscene	Training	60080100	FREIGHT TRANSPORT ASSOCIATION	98.00	01/06/2017
Delivery Units	Streetscene	Training	60081562	FREIGHT TRANSPORT ASSOCIATION	82.80	29/06/2017
Delivery Units	Streetscene	Training	60081732	FREIGHT TRANSPORT ASSOCIATION	922.17	23/06/2017
Delivery Units	Streetscene	Training	60079920	PREMIER PEOPLE SOLUTIONS LTD	595.00	14/06/2017
Delivery Units	Streetscene	Transport Hire Charges	60079830	DIRECT TYRE MANAGEMENT LTD	6,927.15	15/06/2017
Delivery Units	Streetscene	Transport Hire Charges	60080536	DIRECT TYRE MANAGEMENT LTD	34,773.10	12/06/2017
Delivery Units	Streetscene	TtI IT & Comms	60078045	BRITISH TELECOM PLC	132.75	07/06/2017
Delivery Units	Streetscene	Vehicle Running Costs	60080830	KENT COUNTY COUNCIL (KCS)	275.57	13/06/2017
Delivery Units	Streetscene	Vehicles and Plant Purchase	60064998	HARRIS COMMERCIAL LEA VALLEY LTD	(130.00)	23/06/2017
Delivery Units	Streetscene	Water Services	60075495	AFFINITY WATER LIMITED	109.39	14/06/2017
Delivery Units	Streetscene	Water Services	60079790	ANGEL SPRINGS LTD	22.94	07/06/2017
Delivery Units	Streetscene	Water Services	60080129	ANGEL SPRINGS LTD	46.97	01/06/2017
Delivery Units	Streetscene	Water Services	60080543	ANGEL SPRINGS LTD	16.97	08/06/2017
Delivery Units	Streetscene	Water Services	60082164	ANGEL SPRINGS LTD	22.94	29/06/2017
		Various	70048274	16 TO 21 PROJECT LTD	10,366.43	08/06/2017
		Various	30165944	ACCEDO CARE LTD	450.00	20/06/2017
		Various	20034126	ACE EUROPEAN GROUP LIMITED	86.93	14/06/2017
		Various	20034167	ACE EUROPEAN GROUP LIMITED	85.20	20/06/2017
		Various	20034168	ACE EUROPEAN GROUP LIMITED	43.23	20/06/2017
		Various	30165310	ACTION ON HEARING LOSS	6,046.92	07/06/2017
		Various	30165311	ACTION ON HEARING LOSS	4,165.50	07/06/2017
		Various	90005234	ACTION ON HEARING LOSS	1,566.55	23/06/2017
		Various	70048286	AEGIS HOMES	4,131.02	08/06/2017
		Various	30166063	AGE CONCERN	61,666.66	22/06/2017
		Various	30165691	AGUDAS ISRAEL HOUSING ASSCTN LTD	176.95	13/06/2017
		Various	70048278	ALLIANCE FOSTER CARE	3,255.00	28/06/2017
		Various	10013739	ALPHA RESEARCH LIMITED	4,825.00	07/06/2017
		Various	70049110	APPLE FOSTERING	16,647.32	29/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	70049111	APPLE FOSTERING	18,335.93	29/06/2017
		Various	90004298	ASHTON LODGE CARE CENTRE	2,063.36	20/06/2017
		Various	90006212	ASHTON LODGE CARE CENTRE	2,132.14	28/06/2017
		Various	30166125	BARNET CARERS CENTRE	360.00	26/06/2017
		Various	60080407	BARNET LIGHTING SERVICES LTD	396,418.90	09/06/2017
		Various	30165304	BARNET MENCAP	8,740.25	01/06/2017
		Various	30165305	BARNET MENCAP	8,740.25	01/06/2017
		Various	30166066	BARNET MENCAP	37,475.98	22/06/2017
		Various	90006463	BRADBURY HOUSE ORGANISATION	3,103.10	30/06/2017
		Various	90006464	BRADBURY HOUSE ORGANISATION	3,003.00	30/06/2017
		Various	90006465	BRADBURY HOUSE ORGANISATION	2,803.09	30/06/2017
		Various	70049108	BRIGHTER FUTURES FOSTERCARE	3,012.86	21/06/2017
		Various	60081106	BRITISH TELECOM PLC	95.89	23/06/2017
		Various	70049094	BY THE BRIDGE LTD	8,221.95	29/06/2017
		Various	10013756	CAPITA EMPLOYEE BENEFITS	248,156.83	27/06/2017
		Various	10013758	CAPITA EMPLOYEE BENEFITS	246,893.04	29/06/2017
		Various	10013761	CAPITA EMPLOYEE BENEFITS	246,646.05	29/06/2017
		Various	70049098	CAPITAL CARE & FOSTER LTD	7,071.34	21/06/2017
		Various	70048272	CARE 2 SHARE LTD	27,678.57	08/06/2017
		Various	70049106	CARE 2 SHARE LTD	12,757.14	27/06/2017
		Various	30165718	CARETECH COMMUNITY SERVICES LTD	406.29	13/06/2017
		Various	30165721	CARETECH COMMUNITY SERVICES LTD	334.41	13/06/2017
		Various	30165723	CARETECH COMMUNITY SERVICES LTD	383.32	13/06/2017
		Various	30165725	CARETECH COMMUNITY SERVICES LTD	406.29	13/06/2017
		Various	30165726	CARETECH COMMUNITY SERVICES LTD	447.18	13/06/2017
		Various	30165728	CARETECH COMMUNITY SERVICES LTD	425.56	13/06/2017
		Various	30165729	CARETECH COMMUNITY SERVICES LTD	297.80	13/06/2017
		Various	30165731	CARETECH COMMUNITY SERVICES LTD	385.30	13/06/2017
		Various	30165732	CARETECH COMMUNITY SERVICES LTD	335.43	13/06/2017
		Various	30165734	CARETECH COMMUNITY SERVICES LTD	259.41	13/06/2017
		Various	30165735	CARETECH COMMUNITY SERVICES LTD	359.32	13/06/2017
		Various	30165740	CARETECH COMMUNITY SERVICES LTD	279.39	13/06/2017
		Various	30165742	CARETECH COMMUNITY SERVICES LTD	344.54	13/06/2017
		Various	90003633	CARETECH COMMUNITY SERVICES LTD	4,377.30	29/06/2017
		Various	90004048	CARETECH COMMUNITY SERVICES LTD	5,268.64	29/06/2017
		Various	90004050	CARETECH COMMUNITY SERVICES LTD	4,464.81	29/06/2017
		Various	90004056	CARETECH COMMUNITY SERVICES LTD	4,317.00	29/06/2017
		Various	90004059	CARETECH COMMUNITY SERVICES LTD	4,805.01	29/06/2017
		Various	90004061	CARETECH COMMUNITY SERVICES LTD	5,388.22	29/06/2017
		Various	90004062	CARETECH COMMUNITY SERVICES LTD	6,339.90	29/06/2017
		Various	90004163	CARETECH COMMUNITY SERVICES LTD	5,567.82	19/06/2017
		Various	90004164	CARETECH COMMUNITY SERVICES LTD	5,942.52	19/06/2017
		Various	90004166	CARETECH COMMUNITY SERVICES LTD	4,523.21	19/06/2017
		Various	90004168	CARETECH COMMUNITY SERVICES LTD	4,965.18	19/06/2017
		Various	90004169	CARETECH COMMUNITY SERVICES LTD	4,460.90	19/06/2017
		Various	90004174	CARETECH COMMUNITY SERVICES LTD	4,613.64	19/06/2017
		Various	90006012	CARETECH COMMUNITY SERVICES LTD	982.84	28/06/2017
		Various	30165279	CAREWATCH (BARNET)	5,220.55	01/06/2017
		Various	30165280	CAREWATCH (BARNET)	5,585.79	01/06/2017
		Various	30165281	CAREWATCH (BARNET)	4,089.10	01/06/2017
		Various	30165282	CAREWATCH (BARNET)	5,645.34	01/06/2017
		Various	30165283	CAREWATCH (BARNET)	4,037.49	01/06/2017
		Various	30165285	CAREWATCH (BARNET)	5,260.25	01/06/2017
		Various	30165603	CAREWATCH (BARNET)	4,406.70	09/06/2017
		Various	30165604	CAREWATCH (BARNET)	4,926.77	09/06/2017
		Various	30165605	CAREWATCH (BARNET)	4,462.28	09/06/2017
		Various	30165606	CAREWATCH (BARNET)	4,656.81	09/06/2017
		Various	30165608	CAREWATCH (BARNET)	5,153.06	09/06/2017
		Various	60079531	CASTLE WATER LTD	175.51	05/06/2017
		Various	70047015	CENTREPOINT SOHO	1,754.28	08/06/2017
		Various	70049088	CHILDREN FIRST FOSTERING AGENCY LTD	5,168.57	21/06/2017
		Various	70049547	CHILDREN FIRST FOSTERING AGENCY LTD	4,040.00	28/06/2017
		Various	70049141	CHOICES HOME FOR CHILDREN LTD	39,083.57	21/06/2017
		Various	90005157	CITIBANK NA LONDON	429.10	22/06/2017
		Various	90005367	CITIBANK NA LONDON	98.22	23/06/2017
		Various	90005514	CITIBANK NA LONDON	218.40	26/06/2017
		Various	90005748	CITIBANK NA LONDON	262.60	27/06/2017
		Various	30165246	COMENSURA LIMITED	317,127.49	01/06/2017
		Various	30165319	COMENSURA LIMITED	307,266.01	02/06/2017
		Various	30165575	COMENSURA LIMITED	326,217.14	08/06/2017
		Various	30165921	COMENSURA LIMITED	267,855.75	16/06/2017
		Various	30166036	COMENSURA LIMITED	309,912.24	23/06/2017
		Various	30165489	CRESWICK HOUSE	234.75	06/06/2017
		Various	90006426	DANA CARE LIMITED	4,150.32	30/06/2017
		Various	90006427	DANA CARE LIMITED	7,063.04	30/06/2017
		Various	90006428	DANA CARE LIMITED	8,802.20	30/06/2017
		Various	90006445	DANA CARE LIMITED	9,743.96	30/06/2017
		Various	90006446	DANA CARE LIMITED	9,429.64	30/06/2017
		Various	90006447	DANA CARE LIMITED	4,445.49	30/06/2017
		Various	90006448	DANA CARE LIMITED	4,593.67	30/06/2017
		Various	90006449	DANA CARE LIMITED	7,818.47	30/06/2017
		Various	90006450	DANA CARE LIMITED	7,566.26	30/06/2017
		Various	20034202	DENPLAN LTD	263.05	29/06/2017
		Various	90004120	DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	19/06/2017
		Various	90004254	DIMENSIONS UK	4,405.84	20/06/2017
		Various	90004255	DIMENSIONS UK	4,405.84	20/06/2017
		Various	90004257	DIMENSIONS UK	6,097.24	20/06/2017
		Various	90004258	DIMENSIONS UK	5,600.63	20/06/2017
		Various	90004259	DIMENSIONS UK	5,503.08	20/06/2017
		Various	90004261	DIMENSIONS UK	5,802.74	20/06/2017
		Various	90004265	DIMENSIONS UK	5,131.30	20/06/2017
		Various	90004268	DIMENSIONS UK	5,131.30	20/06/2017
		Various	90004270	DIMENSIONS UK	6,043.24	20/06/2017
		Various	90004271	DIMENSIONS UK	5,616.88	20/06/2017
		Various	90004272	DIMENSIONS UK	5,449.08	20/06/2017
		Various	90004274	DIMENSIONS UK	5,802.44	20/06/2017
		Various	90004277	DIMENSIONS UK	5,131.00	20/06/2017
		Various	90004280	DIMENSIONS UK	5,131.00	20/06/2017
		Various	90004282	DIMENSIONS UK	5,904.80	20/06/2017
		Various	30165277	DYNAMIC PEOPLE LTD	12,246.92	01/06/2017
		Various	30165278	DYNAMIC PEOPLE LTD	12,839.02	01/06/2017
		Various	30165590	DYNAMIC PEOPLE LTD	13,247.76	09/06/2017
		Various	30165591	DYNAMIC PEOPLE LTD	12,632.74	09/06/2017



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30165592	DYNAMIC PEOPLE LTD	13,442.58	09/06/2017
		Various	30165593	DYNAMIC PEOPLE LTD	12,262.20	09/06/2017
		Various	30165594	DYNAMIC PEOPLE LTD	12,437.92	09/06/2017
		Various	30165595	DYNAMIC PEOPLE LTD	13,144.62	09/06/2017
		Various	30165596	DYNAMIC PEOPLE LTD	14,848.34	09/06/2017
		Various	30165598	DYNAMIC PEOPLE LTD	10,990.14	09/06/2017
		Various	30165599	DYNAMIC PEOPLE LTD	13,117.88	09/06/2017
		Various	30165601	DYNAMIC PEOPLE LTD	12,155.24	09/06/2017
		Various	30165687	DYNAMIC PEOPLE LTD	14,294.44	13/06/2017
		Various	30165688	DYNAMIC PEOPLE LTD	10,967.22	13/06/2017
		Various	30165689	DYNAMIC PEOPLE LTD	14,741.38	13/06/2017
		Various	30165690	DYNAMIC PEOPLE LTD	10,726.56	13/06/2017
		Various	30165864	DYNAMIC PEOPLE LTD	14,875.08	15/06/2017
		Various	30165865	DYNAMIC PEOPLE LTD	10,848.80	15/06/2017
		Various	70046669	ECASS	1,600.00	01/06/2017
		Various	10013749	EDF ENERGY CUSTOMERS PLC	610.38	14/06/2017
		Various	60079713	EDF ENERGY CUSTOMERS PLC	1,822.35	02/06/2017
		Various	60079769	EDF ENERGY CUSTOMERS PLC	3,072.66	07/06/2017
		Various	60079203	EGBERT.H.TAYLOR & COMPANY	10,610.65	08/06/2017
		Various	70048279	ELIALI MPC LTD	9,300.00	28/06/2017
		Various	70049135	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	5,966.58	21/06/2017
		Various	70049602	ELLIOTT LEIGH PROPERTY MANAGEMENT LTD	3,033.85	28/06/2017
		Various	70047575	FERNDEARLE CHILD CARE SERVICES LTD	32,689.50	01/06/2017
		Various	70049604	FERNDEARLE CHILD CARE SERVICES LTD	31,635.00	29/06/2017
		Various	20034100	FIDELITI LIMITED	24,624.81	14/06/2017
		Various	30165463	FOCUS CARE LINK LTD	743.04	06/06/2017
		Various	30165465	FOCUS CARE LINK LTD	1,211.31	06/06/2017
		Various	30165466	FOCUS CARE LINK LTD	383.13	06/06/2017
		Various	30165467	FOCUS CARE LINK LTD	1,017.81	06/06/2017
		Various	30165468	FOCUS CARE LINK LTD	162.54	06/06/2017
		Various	30165469	FOCUS CARE LINK LTD	1,168.74	06/06/2017
		Various	30165470	FOCUS CARE LINK LTD	255.42	06/06/2017
		Various	30165471	FOCUS CARE LINK LTD	1,373.85	06/06/2017
		Various	30165472	FOCUS CARE LINK LTD	352.17	06/06/2017
		Various	30165473	FOCUS CARE LINK LTD	2,345.22	06/06/2017
		Various	30165474	FOCUS CARE LINK LTD	352.17	06/06/2017
		Various	30165475	FOCUS CARE LINK LTD	2,151.72	06/06/2017
		Various	30165476	FOCUS CARE LINK LTD	189.63	06/06/2017
		Various	30165477	FOCUS CARE LINK LTD	2,929.59	06/06/2017
		Various	30165478	FOCUS CARE LINK LTD	429.57	06/06/2017
		Various	30165479	FOCUS CARE LINK LTD	2,438.10	06/06/2017
		Various	30165480	FOCUS CARE LINK LTD	832.05	06/06/2017
		Various	30165481	FOCUS CARE LINK LTD	2,221.38	06/06/2017
		Various	30165482	FOCUS CARE LINK LTD	975.24	06/06/2017
		Various	30165483	FOCUS CARE LINK LTD	2,174.94	06/06/2017
		Various	30165484	FOCUS CARE LINK LTD	568.89	06/06/2017
		Various	30165485	FOCUS CARE LINK LTD	2,778.66	06/06/2017
		Various	30165487	FOCUS CARE LINK LTD	3,705.67	06/06/2017
		Various	30165499	FOCUS CARE LINK LTD	72,006.57	06/06/2017
		Various	30165500	FOCUS CARE LINK LTD	17,575.68	06/06/2017
		Various	30165576	FOCUS CARE LINK LTD	367.65	09/06/2017
		Various	30165577	FOCUS CARE LINK LTD	3,165.73	09/06/2017
		Various	30165578	FOCUS CARE LINK LTD	468.27	09/06/2017
		Various	30165579	FOCUS CARE LINK LTD	3,386.25	09/06/2017
		Various	30165580	FOCUS CARE LINK LTD	1,029.42	09/06/2017
		Various	30165581	FOCUS CARE LINK LTD	3,332.07	09/06/2017
		Various	30165582	FOCUS CARE LINK LTD	1,420.29	09/06/2017
		Various	30165583	FOCUS CARE LINK LTD	2,604.51	09/06/2017
		Various	30165584	FOCUS CARE LINK LTD	1,563.48	09/06/2017
		Various	30165585	FOCUS CARE LINK LTD	2,453.58	09/06/2017
		Various	30165586	FOCUS CARE LINK LTD	514.71	09/06/2017
		Various	30165587	FOCUS CARE LINK LTD	2,848.32	09/06/2017
		Various	30165588	FOCUS CARE LINK LTD	595.98	09/06/2017
		Various	30165589	FOCUS CARE LINK LTD	2,666.43	09/06/2017
		Various	60046060	FOSTER CARE ASSOCIATES LTD	(1,643.60)	21/06/2017
		Various	70049090	FOSTER CARE ASSOCIATES LTD	18,400.00	21/06/2017
		Various	30165307	FREMANTLE TRUST	77,248.72	01/06/2017
		Various	30165621	FRIERN RESIDENTIAL CARE HOME	105.65	09/06/2017
		Various	90006222	FRIERN RESIDENTIAL CARE HOME	1,745.70	28/06/2017
		Various	90006223	FRIERN RESIDENTIAL CARE HOME	1,621.48	28/06/2017
		Various	90006224	FRIERN RESIDENTIAL CARE HOME	664.95	28/06/2017
		Various	70046653	GRANARY CARE LTD	17,388.00	06/06/2017
		Various	60079781	HARROW GREEN LTD	1,430.00	22/06/2017
		Various	30165597	HARTWIG CARE LIMITED	13,369.58	09/06/2017
		Various	30165600	HARTWIG CARE LIMITED	12,987.94	09/06/2017
		Various	30165602	HARTWIG CARE LIMITED	11,014.78	09/06/2017
		Various	30165863	HARTWIG CARE LIMITED	10,198.72	15/06/2017
		Various	30166013	HARTWIG CARE LIMITED	13,300.56	22/06/2017
		Various	30166014	HARTWIG CARE LIMITED	11,644.08	22/06/2017
		Various	60078812	HERTFORDSHIRE SUPPLIES COUNTY CO	150.45	22/06/2017
		Various	60080476	HERTFORDSHIRE SUPPLIES COUNTY CO	84.50	07/06/2017
		Various	70047554	HEXAGON CARE SERVICES LTD	22,873.58	22/06/2017
		Various	90006233	HOFFMAN FOUNDATION FOR AUTISM	5,684.56	29/06/2017
		Various	90006234	HOFFMAN FOUNDATION FOR AUTISM	4,745.24	29/06/2017
		Various	90006235	HOFFMAN FOUNDATION FOR AUTISM	4,846.64	29/06/2017
		Various	90006236	HOFFMAN FOUNDATION FOR AUTISM	4,846.64	29/06/2017
		Various	90006237	HOFFMAN FOUNDATION FOR AUTISM	4,384.84	29/06/2017
		Various	30165129	HOME FARM TRUST LTD	1,692.60	15/06/2017
		Various	70048266	HOUSING PLUS LTD	15,912.88	08/06/2017
		Various	70048288	IASPIRE CARE SERVICES LTD	4,120.04	08/06/2017
		Various	20034124	INCORPORE LIMITED	949.67	14/06/2017
		Various	70049080	INTEGRATED SERVICES PROGRAMME	10,847.70	29/06/2017
		Various	90006197	JANITH HOMES LTD	2,864.40	28/06/2017
		Various	90006198	JANITH HOMES LTD	2,673.93	28/06/2017
		Various	90006199	JANITH HOMES LTD	2,959.88	28/06/2017
		Various	30166015	JEWISH CARE	30,831.14	22/06/2017
		Various	90003904	JEWISH CARE	1,596.04	16/06/2017
		Various	90003905	JEWISH CARE	2,957.40	16/06/2017
		Various	90003560	KISHARON DAY SCHOOL	13,888.00	14/06/2017
		Various	70047545	LCS PARTNERSHIPS LTD	2,897.11	06/06/2017
		Various	90006219	LEWIS.W.HAMMERSON MEMORIAL HOME	1,602.16	28/06/2017
		Various	90006220	LEWIS.W.HAMMERSON MEMORIAL HOME	1,773.82	28/06/2017
		Various	30165492	LILAS HOUSE	160.89	06/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	80010987	LUBAVITCH SENIOR GIRLS SCHOOL	19,694.50	23/06/2017
		Various	80010988	LUBAVITCH SENIOR GIRLS SCHOOL	13,129.67	23/06/2017
		Various	80011058	LUBAVITCH SENIOR GIRLS SCHOOL	8,989.17	30/06/2017
		Various	80011060	LUBAVITCH SENIOR GIRLS SCHOOL	4,494.58	30/06/2017
		Various	90006228	MACINTYRE CARE	3,531.40	28/06/2017
		Various	90006229	MACINTYRE CARE	2,034.92	28/06/2017
		Various	90006230	MACINTYRE CARE	3,736.48	28/06/2017
		Various	90006231	MACINTYRE CARE	2,028.84	28/06/2017
		Various	90006232	MACINTYRE CARE	3,286.08	28/06/2017
		Various	90006386	MACINTYRE CARE	2,034.92	30/06/2017
		Various	90006388	MACINTYRE CARE	3,531.40	30/06/2017
		Various	90006389	MACINTYRE CARE	3,286.08	30/06/2017
		Various	90006390	MACINTYRE CARE	2,028.84	30/06/2017
		Various	60079236	MAIN MAN SUPPLIES LIMITED	18.15	08/06/2017
		Various	60079663	MAIN MAN SUPPLIES LIMITED	638.40	08/06/2017
		Various	60080307	MAIN MAN SUPPLIES LIMITED	3,828.00	22/06/2017
		Various	60080686	MAIN MAN SUPPLIES LIMITED	2,628.60	29/06/2017
		Various	30165493	MANDELA HOUSE	266.33	06/06/2017
		Various	60080251	MARSH LABELS LTD	138.24	22/06/2017
		Various	20034151	MENORAH HIGH SCHOOL FOR GIRLS	109,648.00	22/06/2017
		Various	90006227	METHODIST HOMES FOR THE AGED	1,816.72	28/06/2017
		Various	90006404	METHODIST HOMES FOR THE AGED	1,816.72	30/06/2017
		Various	30166072	METROPOLITAN SUPPORT TRUST	5,260.41	22/06/2017
		Various	90006380	MILBURY	3,731.60	30/06/2017
		Various	60078929	MOBILE MINI (UK) T/A MR BOX	5,740.00	01/06/2017
		Various	70046636	NATIONAL FOSTERING AGENCY	37,565.44	07/06/2017
		Various	70049095	NATIONAL FOSTERING AGENCY	40,119.08	29/06/2017
		Various	70048273	NEO PROPERTIES (UK) LTD	5,602.43	13/06/2017
		Various	70049091	NEXUS FOSTERING LTD	2,140.00	21/06/2017
		Various	90003754	NORWOOD RAVENSWOOD SCHOOLS LTD	6,204.70	16/06/2017
		Various	90003755	NORWOOD RAVENSWOOD SCHOOLS LTD	4,332.70	16/06/2017
		Various	90003756	NORWOOD RAVENSWOOD SCHOOLS LTD	6,945.20	16/06/2017
		Various	90003757	NORWOOD RAVENSWOOD SCHOOLS LTD	3,559.40	16/06/2017
		Various	90003759	NORWOOD RAVENSWOOD SCHOOLS LTD	5,468.70	16/06/2017
		Various	90003760	NORWOOD RAVENSWOOD SCHOOLS LTD	7,265.20	16/06/2017
		Various	90003761	NORWOOD RAVENSWOOD SCHOOLS LTD	7,251.20	16/06/2017
		Various	90003762	NORWOOD RAVENSWOOD SCHOOLS LTD	6,604.70	16/06/2017
		Various	90003763	NORWOOD RAVENSWOOD SCHOOLS LTD	3,989.20	16/06/2017
		Various	90003764	NORWOOD RAVENSWOOD SCHOOLS LTD	4,185.20	16/06/2017
		Various	90003765	NORWOOD RAVENSWOOD SCHOOLS LTD	4,880.70	16/06/2017
		Various	90003766	NORWOOD RAVENSWOOD SCHOOLS LTD	4,401.20	16/06/2017
		Various	90003767	NORWOOD RAVENSWOOD SCHOOLS LTD	6,824.70	16/06/2017
		Various	90003769	NORWOOD RAVENSWOOD SCHOOLS LTD	6,120.70	16/06/2017
		Various	90003770	NORWOOD RAVENSWOOD SCHOOLS LTD	7,596.70	16/06/2017
		Various	90003771	NORWOOD RAVENSWOOD SCHOOLS LTD	12,512.70	16/06/2017
		Various	90003772	NORWOOD RAVENSWOOD SCHOOLS LTD	5,408.70	16/06/2017
		Various	90003773	NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	16/06/2017
		Various	90003774	NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40	16/06/2017
		Various	90003775	NORWOOD RAVENSWOOD SCHOOLS LTD	5,692.70	16/06/2017
		Various	90003776	NORWOOD RAVENSWOOD SCHOOLS LTD	8,116.70	16/06/2017
		Various	90003777	NORWOOD RAVENSWOOD SCHOOLS LTD	3,741.20	16/06/2017
		Various	90003778	NORWOOD RAVENSWOOD SCHOOLS LTD	3,908.70	16/06/2017
		Various	90004214	NORWOOD RAVENSWOOD SCHOOLS LTD	6,824.20	20/06/2017
		Various	90004216	NORWOOD RAVENSWOOD SCHOOLS LTD	12,512.20	20/06/2017
		Various	90004217	NORWOOD RAVENSWOOD SCHOOLS LTD	5,408.20	20/06/2017
		Various	90004218	NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	20/06/2017
		Various	90004219	NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40	20/06/2017
		Various	90004220	NORWOOD RAVENSWOOD SCHOOLS LTD	5,692.20	20/06/2017
		Various	90004221	NORWOOD RAVENSWOOD SCHOOLS LTD	8,116.20	20/06/2017
		Various	90004222	NORWOOD RAVENSWOOD SCHOOLS LTD	6,120.20	20/06/2017
		Various	90004223	NORWOOD RAVENSWOOD SCHOOLS LTD	7,596.20	20/06/2017
		Various	90004224	NORWOOD RAVENSWOOD SCHOOLS LTD	3,908.20	20/06/2017
		Various	90004225	NORWOOD RAVENSWOOD SCHOOLS LTD	4,880.20	20/06/2017
		Various	90004226	NORWOOD RAVENSWOOD SCHOOLS LTD	6,604.20	20/06/2017
		Various	90004228	NORWOOD RAVENSWOOD SCHOOLS LTD	5,468.20	20/06/2017
		Various	90004229	NORWOOD RAVENSWOOD SCHOOLS LTD	6,204.20	20/06/2017
		Various	90004230	NORWOOD RAVENSWOOD SCHOOLS LTD	4,332.20	20/06/2017
		Various	90004231	NORWOOD RAVENSWOOD SCHOOLS LTD	6,945.20	20/06/2017
		Various	90004232	NORWOOD RAVENSWOOD SCHOOLS LTD	3,557.40	20/06/2017
		Various	90004234	NORWOOD RAVENSWOOD SCHOOLS LTD	6,824.20	20/06/2017
		Various	90004236	NORWOOD RAVENSWOOD SCHOOLS LTD	12,512.20	20/06/2017
		Various	90004237	NORWOOD RAVENSWOOD SCHOOLS LTD	5,408.20	20/06/2017
		Various	90004238	NORWOOD RAVENSWOOD SCHOOLS LTD	8,111.40	20/06/2017
		Various	90004239	NORWOOD RAVENSWOOD SCHOOLS LTD	6,151.40	20/06/2017
		Various	90004240	NORWOOD RAVENSWOOD SCHOOLS LTD	5,692.20	20/06/2017
		Various	90004241	NORWOOD RAVENSWOOD SCHOOLS LTD	8,116.20	20/06/2017
		Various	90004242	NORWOOD RAVENSWOOD SCHOOLS LTD	6,120.20	20/06/2017
		Various	90004243	NORWOOD RAVENSWOOD SCHOOLS LTD	7,596.20	20/06/2017
		Various	90004244	NORWOOD RAVENSWOOD SCHOOLS LTD	6,204.20	20/06/2017
		Various	90004245	NORWOOD RAVENSWOOD SCHOOLS LTD	4,332.20	20/06/2017
		Various	90004246	NORWOOD RAVENSWOOD SCHOOLS LTD	6,945.20	20/06/2017
		Various	90004247	NORWOOD RAVENSWOOD SCHOOLS LTD	3,557.40	20/06/2017
		Various	90004249	NORWOOD RAVENSWOOD SCHOOLS LTD	6,604.20	20/06/2017
		Various	90004250	NORWOOD RAVENSWOOD SCHOOLS LTD	4,880.20	20/06/2017
		Various	90004251	NORWOOD RAVENSWOOD SCHOOLS LTD	3,909.20	20/06/2017
		Various	40002239	OFFICE DEPOT UK LTD	109.00	05/06/2017
		Various	40002243	OFFICE DEPOT UK LTD	10.14	05/06/2017
		Various	40002249	OFFICE DEPOT UK LTD	26.64	05/06/2017
		Various	40002250	OFFICE DEPOT UK LTD	41.70	05/06/2017
		Various	40002251	OFFICE DEPOT UK LTD	2.18	05/06/2017
		Various	40002253	OFFICE DEPOT UK LTD	42.57	05/06/2017
		Various	40002254	OFFICE DEPOT UK LTD	103.70	05/06/2017
		Various	40002256	OFFICE DEPOT UK LTD	122.28	05/06/2017
		Various	40002259	OFFICE DEPOT UK LTD	0.19	05/06/2017
		Various	40002260	OFFICE DEPOT UK LTD	123.86	05/06/2017
		Various	40002261	OFFICE DEPOT UK LTD	92.91	05/06/2017
		Various	40002264	OFFICE DEPOT UK LTD	47.26	05/06/2017
		Various	40002267	OFFICE DEPOT UK LTD	542.78	05/06/2017
		Various	40002268	OFFICE DEPOT UK LTD	74.78	05/06/2017
		Various	40002270	OFFICE DEPOT UK LTD	1.60	05/06/2017
		Various	40002271	OFFICE DEPOT UK LTD	248.38	05/06/2017
		Various	40002272	OFFICE DEPOT UK LTD	2.90	05/06/2017
		Various	40002274	OFFICE DEPOT UK LTD	7.85	05/06/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	40002285	OFFICE DEPOT UK LTD	39.97	05/06/2017
		Various	40002293	OFFICE DEPOT UK LTD	12.24	05/06/2017
		Various	40002295	OFFICE DEPOT UK LTD	473.60	05/06/2017
		Various	40002296	OFFICE DEPOT UK LTD	4.53	05/06/2017
		Various	40002298	OFFICE DEPOT UK LTD	15.12	05/06/2017
		Various	40002299	OFFICE DEPOT UK LTD	40.62	05/06/2017
		Various	40002301	OFFICE DEPOT UK LTD	0.66	05/06/2017
		Various	40002303	OFFICE DEPOT UK LTD	1.60	05/06/2017
		Various	40002305	OFFICE DEPOT UK LTD	12.36	05/06/2017
		Various	40002307	OFFICE DEPOT UK LTD	75.38	05/06/2017
		Various	40002308	OFFICE DEPOT UK LTD	18.70	05/06/2017
		Various	40002310	OFFICE DEPOT UK LTD	0.72	05/06/2017
		Various	40002313	OFFICE DEPOT UK LTD	69.71	07/06/2017
		Various	40002317	OFFICE DEPOT UK LTD	14.29	09/06/2017
		Various	40002320	OFFICE DEPOT UK LTD	27.82	14/06/2017
		Various	40002322	OFFICE DEPOT UK LTD	0.41	15/06/2017
		Various	40002324	OFFICE DEPOT UK LTD	176.38	15/06/2017
		Various	40002325	OFFICE DEPOT UK LTD	3.11	15/06/2017
		Various	40002327	OFFICE DEPOT UK LTD	12.29	22/06/2017
		Various	30165956	ONE STEP (SUPPORT) LTD	558.87	20/06/2017
		Various	30165957	ONE STEP (SUPPORT) LTD	495.05	20/06/2017
		Various	30165959	ONE STEP (SUPPORT) LTD	446.90	20/06/2017
		Various	30165960	ONE STEP (SUPPORT) LTD	638.62	20/06/2017
		Various	10013796	OPENVIEW SECURITY SOLUTIONS LTD	82,375.95	26/06/2017
		Various	60077491	PDP TRAINING	1,680.50	01/06/2017
		Various	60079710	PETTITT SPORTS	1,875.00	08/06/2017
		Various	60079652	PRIOR'S COURT FOUNDATION	39,158.00	02/06/2017
		Various	60079654	PRIOR'S COURT FOUNDATION	156,632.00	02/06/2017
		Various	60081973	RE (REGIONAL ENTERPRISE) LIMITED	15,921,337.00	28/06/2017
		Various	90006430	REAL LIFE OPTIONS	3,697.86	30/06/2017
		Various	70048011	REDACTED - PERSONAL DATA	1,599.00	07/06/2017
		Various	70048402	REDACTED - PERSONAL DATA	1,599.00	14/06/2017
		Various	70048760	REDACTED - PERSONAL DATA	1,599.00	21/06/2017
		Various	70049284	REDACTED - PERSONAL DATA	1,775.75	28/06/2017
		Various	30165743	REDFERN TRAVEL LTD	11,447.32	19/06/2017
		Various	60080681	RIDGELAND PROPERTIES LTD	83,772.50	22/06/2017
		Various	60080296	S W BRUCE & CO LTD	85,792.82	29/06/2017
		Various	30166077	SANCTUARY HOUSING ASSOCIATION	5,294.82	22/06/2017
		Various	30165299	SELF UNLIMITED-LONDON REGION	45.60	01/06/2017
		Various	90006217	SELF UNLIMITED-LONDON REGION	2,659.62	28/06/2017
		Various	90006218	SELF UNLIMITED-LONDON REGION	1,535.39	28/06/2017
		Various	90006399	SELF UNLIMITED-LONDON REGION	2,944.25	30/06/2017
		Various	90006400	SELF UNLIMITED-LONDON REGION	1,695.74	30/06/2017
		Various	90003557	SGSL LTD	3,012.00	14/06/2017
		Various	90003558	SGSL LTD	3,012.00	14/06/2017
		Various	70049566	SILVER BIRCH CARE	3,469.29	28/06/2017
		Various	70049567	SILVER BIRCH CARE	3,469.29	28/06/2017
		Various	80010601	SISK -SOCIAL WORK CONSULTING	1,755.60	08/06/2017
		Various	90006225	SOUTHDOWN HOUSING ASSOC. LIMITED	3,357.00	28/06/2017
		Various	70049097	ST CHRISTOPHER'S FELLOWSHIP	11,731.43	21/06/2017
		Various	30165965	ST ELIZABETHS CENTRE	651.58	20/06/2017
		Various	90005439	ST ELIZABETHS CENTRE	9,122.12	23/06/2017
		Various	60078961	STRATEGIC URBAN FUTURES LIMITED	506.64	07/06/2017
		Various	70048290	SUNBEAM FOSTERING AGENCY LTD	1,597.14	12/06/2017
		Various	70048291	SUNBEAM FOSTERING AGENCY LTD	3,134.77	12/06/2017
		Various	70048292	SUNBEAM FOSTERING AGENCY LTD	3,134.77	12/06/2017
		Various	70048296	SUNBEAM FOSTERING AGENCY LTD	6,168.40	29/06/2017
		Various	70048297	SUNBEAM FOSTERING AGENCY LTD	6,168.40	29/06/2017
		Various	90003982	SUNRIDGE HOUSING ASSOCIATION LTD	1,444.76	16/06/2017
		Various	90003983	SUNRIDGE HOUSING ASSOCIATION LTD	1,444.76	16/06/2017
		Various	70046648	SUPPORT & PROVIDE LTD	7,285.72	01/06/2017
		Various	70048277	SUPPORT & PROVIDE LTD	463.20	08/06/2017
		Various	70049121	SUPPORT & PROVIDE LTD	7,827.09	29/06/2017
		Various	70049081	SUPPORTED FOSTERING SERVICES	9,987.03	21/06/2017
		Various	20034123	SVM GLOBAL LTD	1,330.00	14/06/2017
		Various	90004962	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	766.00	22/06/2017
		Various	70047557	TEEN SUPPORT SERVICES LTD	(1,763.53)	21/06/2017
		Various	70049548	THE CALDECOTT FOUNDATION	14,754.60	29/06/2017
		Various	30165928	THE CONIFERS	136.96	20/06/2017
		Various	90003969	THE CONIFERS	1,917.36	16/06/2017
		Various	30165284	THE EXTRA MILE CARE CO LTD	5,087.62	01/06/2017
		Various	30165286	THE EXTRA MILE CARE CO LTD	22,015.19	01/06/2017
		Various	30165287	THE EXTRA MILE CARE CO LTD	4,870.27	01/06/2017
		Various	30165288	THE EXTRA MILE CARE CO LTD	21,732.77	01/06/2017
		Various	30165607	THE EXTRA MILE CARE CO LTD	19,037.93	09/06/2017
		Various	70048270	THEMI CARE LTD	3,924.31	08/06/2017
		Various	70048271	THEMI CARE LTD	3,510.86	12/06/2017
		Various	70048301	THEMI CARE LTD	3,878.70	12/06/2017
		Various	70048304	THEMI CARE LTD	2,263.00	12/06/2017
		Various	70049557	THEMI CARE LTD	43.50	28/06/2017
		Various	70049558	THEMI CARE LTD	3,657.15	28/06/2017
		Various	70049559	THEMI CARE LTD	3,859.27	28/06/2017
		Various	70049561	THEMI CARE LTD	41.00	28/06/2017
		Various	90006372	THORNDENE LTD	2,214.72	30/06/2017
		Various	90006393	THORNDENE LTD	3,269.35	30/06/2017
		Various	70049083	TIME FOR CHILDREN LTD	2,907.00	21/06/2017
		Various	70049084	TIME FOR CHILDREN LTD	2,907.00	21/06/2017
		Various	30165494	TREEHAVEN	470.25	06/06/2017
		Various	30165495	TREEHAVEN	403.58	06/06/2017
		Various	60080523	WAGSTAFF INTERIORS GROUP	10.00	29/06/2017
		Various	90003668	WALSINGHAM	3,480.00	14/06/2017
		Various	30165498	WESTBROOK HOUSE	269.15	06/06/2017
		Various	20034125	WESTFIELD CONTRIBUTORY HEALTH SCHEME LTD	61.98	14/06/2017
		Various	30165695	WESTMINSTER HOMECARE LTD	20,721.70	13/06/2017
		Various	70046257	WILLOUGHBY PLACE LTD	(3,641.19)	28/06/2017
		Various	70046258	WILLOUGHBY PLACE LTD	2,400.00	28/06/2017
		Various	70049583	WILLOUGHBY PLACE LTD	8,700.00	28/06/2017
		Various	90005226	WILLOW CARE HOMES	4,581.00	23/06/2017
		Various	70049086	YOUTH JUSTICE BOARD	13,202.00	21/06/2017

70,683,015.29
---------------