Directorate	Department	Expenditure Type R	ef.Doc.1	Vendor Name E	xpenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Equipment and Materials Purcha		ST MARKS BARNET VALE DCC	200.00	31/01/2017
Assurance	Assurance	General Office Expenses		OFFICE DEPOT UK LTD	2.88	16/01/2017
Assurance	Assurance	Other Indirect Employee Expens	80007977	BARCLAYS FUNDRAISING	190.00	20/01/2017
Assurance	Assurance	Other Indirect Employee Expens		LONDON BOROUGH OF LEWISHAM	70.00	31/01/2017
Assurance	Assurance	Other Indirect Employee Expens		LONDON MAYORS' ASSOCIATION	170.00	17/01/2017
Assurance	Assurance	Other Indirect Employee Expens		MACMILLAN CANCER SUPPORT	10.00	31/01/2017
Assurance Assurance	Assurance Assurance	Other Indirect Employee Expens Other Indirect Employee Expens		MAYOR'S APPEAL WALTHAM FOREST COLLEGE	50.00 60.00	17/01/2017 20/01/2017
Assurance	Assurance	Postage		ROYAL MAIL GROUP LIMITED	613.76	20/01/2017
Assurance	Assurance	Postage		ROYAL MAIL GROUP LIMITED	1.35	20/01/2017
Assurance	Assurance	Printing-Contract		ELECTORAL REFORM SERVICES	1,077.17	27/01/2017
Assurance	Assurance	Professional Services	60070389	ELECTORAL REFORM SERVICES	421.06	20/01/2017
Assurance	Assurance	Professional Services	60070390	ELECTORAL REFORM SERVICES	497.42	20/01/2017
Assurance	Assurance	Professional Services	60070405	ELECTORAL REFORM SERVICES	1,721.28	31/01/2017
Assurance	Assurance	Professional Services		PRICEWATERHOUSE COOPERS	8,325.00	18/01/2017
Assurance	Assurance	Professional Services		ROYAL MAIL GROUP LIMITED	0.90	20/01/2017
Assurance	Assurance	Rents			1,737.50	09/01/2017
Assurance Assurance	Assurance Assurance	Rents Subscriptions		GREEN MAN COMMUNITY CENTRE ASSOCIATION OF ELECTORAL ADMINISTRA	300.00 715.00	06/01/2017 05/01/2017
Assurance	Assurance	Subscriptions		CIPFA BUSINESS LIMITED	150.00	11/01/2017
Assurance	Assurance	Subscriptions		COMPANIES HOUSE	4.00	20/01/2017
Assurance	Assurance	Subscriptions		EQUIFAX LTD	500.00	31/01/2017
Assurance	Assurance	Subscriptions	60070391	EQUIFAX LTD	8,975.00	20/01/2017
Assurance	Assurance	Subscriptions	60069394	LOCAL GOVERNMENT INFORMATION UNIT	179.95	04/01/2017
Assurance	Assurance	Subscriptions		LOCAL GOVERNMENT INFORMATION UNIT	179.95	04/01/2017
Assurance	Assurance	Subscriptions		THE INFORMATION COMMISSIONER	35.00	27/01/2017
Assurance	Assurance	Subscriptions		THOMSON REUTERS (PROFESSIONAL)UK LT	1,065.00	31/01/2017
Assurance	Assurance	Training		CIPFA BUSINESS LIMITED	1,215.00	12/01/2017 25/01/2017
Assurance Assurance	Assurance Assurance	Training Training		DOD'S PARLIAMENTARY SOUTH EAST EMPLOYERS	370.00 1,125.00	24/01/2017
Assurance	Assurance	Translation Exp / Interpret		5 PRIME PRODUCTION LTD	39.50	16/01/2017
Assurance	Assurance	Translation Exp / Interpret		PRIME PRODUCTION LTD	39.50	16/01/2017
Assurance	Assurance	Translation Exp / Interpret		PRIME PRODUCTION LTD	62.00	16/01/2017
Assurance	Assurance	Translation Exp / Interpret		PRIME PRODUCTION LTD	39.50	16/01/2017
Assurance	Assurance	Translation Exp / Interpret	60070206	PRIME PRODUCTION LTD	39.50	16/01/2017
Assurance	Assurance	Translation Exp / Interpret		REDACTED - PERSONAL DATA	1,415.00	11/01/2017
Assurance	Assurance	Ttl IT & Comms		BRITISH TELECOM PLC	4,417.26	06/01/2017
Central Expenses	Central Expenses	Insurance Claims		ACCIDENT EXCHANGE LIMITED	2,616.80	24/01/2017
Central Expenses	Central Expenses	Insurance Claims			506.00	06/01/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		3 ADMIRAL LAW 5 ADMIRAL LAW	216.00 3,179.43	06/01/2017 18/01/2017
Central Expenses	Central Expenses	Insurance Claims		A A A A A A A A A A A A A A A A A A A	6,347.94	23/01/2017
Central Expenses	Central Expenses	Insurance Claims		AEQUITAS LEGAL SOLICITORS	978.00	10/01/2017
Central Expenses	Central Expenses	Insurance Claims		AEQUITAS LEGAL SOLICITORS	50.00	18/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007694	AUXILLIS SERVICES LTD	4,748.32	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007940	AVIVA INSURANCE	491.24	20/01/2017
Central Expenses	Central Expenses	Insurance Claims		BIRD & LOVIBOND SOLICITORS	18,823.76	25/01/2017
Central Expenses	Central Expenses	Insurance Claims		BREARLEYS SOLICITORS	3,727.57	06/01/2017
Central Expenses	Central Expenses	Insurance Claims		BROWNE JACOBSON SOLS.	348.50	10/01/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		BROWNE JACOBSON SOLS.	6,500.00 2,000.00	24/01/2017 06/01/2017
Central Expenses	Central Expenses	Insurance Claims		CHARLES DUKES ASSESSORS	60.00	20/01/2017
Central Expenses	Central Expenses	Insurance Claims		CHARLES DUKES ASSESSORS	150.00	31/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007697	CLAIMFAST	2,300.00	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070079	CLYDE & CO LLP	525.00	13/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070110	CLYDE & CO LLP	1,943.00	16/01/2017
Central Expenses	Central Expenses	Insurance Claims		CLYDE & CO LLP	1,920.00	16/01/2017
Central Expenses	Central Expenses	Insurance Claims		DLG LEGAL SERVICES	10,000.00	09/01/2017
Central Expenses	Central Expenses	Insurance Claims		DWP COMPENSATION RECOVERY UNIT	637.00	06/01/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		5 DWP COMPENSATION RECOVERY UNIT	600.00 2,669.50	06/01/2017 19/01/2017
Central Expenses	Central Expenses	Insurance Claims		DWP COMPENSATION RECOVERY UNIT	647.00	19/01/2017
Central Expenses	Central Expenses	Insurance Claims		DWP COMPENSATION RECOVERY UNIT	637.00	23/01/2017
Central Expenses	Central Expenses	Insurance Claims		DWP COMPENSATION RECOVERY UNIT	627.00	25/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007669	HODGE JONES & ALLEN LLP	5,876.60	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	80006730	IRWIN MITCHELL LLP	7,031.74	10/01/2017
Central Expenses	Central Expenses	Insurance Claims		RWIN MITCHELL SOLICITORS	2,112.00	18/01/2017
Central Expenses	Central Expenses	Insurance Claims		IRWIN MITCHELL SOLICITORS	6,874.05	18/01/2017
Central Expenses	Central Expenses	Insurance Claims			150.00	16/01/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		5 JOHNSON AUSTIN PARTNERSHIP LLP 3 LEGAL COSTS NEGOTIATORS	375.00 928.56	10/01/2017 23/01/2017
Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		PLEXUS LAW	928.56	23/01/2017
Central Expenses	Central Expenses	Insurance Claims		RSA MOTABILITY	751.92	20/01/2017
Central Expenses	Central Expenses	Insurance Claims		RTA ASSISTANCE LTD	1,000.06	17/01/2017
Central Expenses	Central Expenses	Insurance Claims		SCOTT REES & CO. SOLICITORS	360.00	06/01/2017
Central Expenses	Central Expenses	Insurance Claims		SCOTT REES & CO. SOLICITORS	1,956.00	18/01/2017
Central Expenses	Central Expenses	Insurance Claims		SIMPSON MILLAR LLP	12,763.90	23/01/2017
Central Expenses	Central Expenses	Insurance Claims		SLATER & GORDON SOLICITORS	2,500.00	19/01/2017
Central Expenses	Central Expenses	Insurance Claims		SLATER GORDON SOLUTIONS LEGAL	406.62	06/01/2017
Central Expenses	Central Expenses	Insurance Claims		ST GEORGE'S MEDICAL CENTRE	13.20	06/01/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims) TREESUBS LTD) WEIGHTMANS LLP	8,460.00 473.50	13/01/2017 17/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	2,449.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	1,128.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	575.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	2,079.50	26/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	1,196.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	500.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	133.10	17/01/2017
Central Expenses	Central Expenses	Insurance Claims			1,000.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims Insurance Claims		EWEIGHTMANS LLP	1,418.00 85.00	16/01/2017 16/01/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims		WEIGHTMANS LLP WEIGHTMANS LLP	85.00 138.50	16/01/2017 18/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	250.50	18/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	625.00	27/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	127.50	27/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070868	WEIGHTMANS LLP	105.50	27/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	625.00	27/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	275.00	27/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070911	WEIGHTMANS LLP	310.00	27/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Central Expenses	Central Expenses	Insurance Claims	60070915	WEIGHTMANS LLP	100.00	27/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	587.50	27/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	2,177.50	27/01/2017
Central Expenses	Central Expenses	Insurance Claims		WEIGHTMANS LLP	262.50	27/01/2017
Central Expenses	Central Expenses	Insurance Claims Insurance Claims		WEIGHTMANS LLP WEST HERTFORDSHIRE HOSPITALS	2,187.80	31/01/2017
Central Expenses Central Expenses	Central Expenses Central Expenses	Other Establishments - Third P		LEE VALLEY REGIONAL PARK AUTH.	30.00 32,219.58	06/01/2017 17/01/2017
Central Expenses	Central Expenses	Other Establishments - Third P		LONDON PENSIONS FUND AUTHORITY	49,627.80	30/01/2017
Central Expenses	Central Expenses	Other Local Authorities - Thir	60069913	CITY OF LONDON	98,793.00	12/01/2017
Central Expenses	Central Expenses	Pensions To Retired Employees	10013595	LONDON PENSIONS FUND AUTHORITY	2,828.23	17/01/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	664.48	04/01/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	624.26	04/01/2017
Commercial	Births Deaths & Marriages	Professional Services		LONDON BOROUGH OF BRENT	91,800.00	09/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Books-CDs-Audio-Video		SM ELECTRICAL SERVICES CHARLES WILSON ENGINEERS LTD	240.00 771.00	26/01/2017 19/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		CHARLES WILSON ENGINEERS LTD	2,640.00	20/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		CHARLES WILSON ENGINEERS LTD	240.00	20/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		CHARLES WILSON ENGINEERS LTD	2,640.00	20/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		CHARLES WILSON ENGINEERS LTD	2,520.00	20/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070418	CHARLES WILSON ENGINEERS LTD	2,520.00	20/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070421	CHARLES WILSON ENGINEERS LTD	410.90	20/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		DOORWAY-MAINTENANCE CO.	3,293.20	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		DOORWAY-MAINTENANCE CO.	569.10	06/01/2017
Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance		DORMA UK LTD	114.00	10/01/2017 19/01/2017
Commercial Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		EDENBECK LTD GEESINK NORBA LTD	640.00 327.00	31/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069300	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069304	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	119.70	04/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 116.38	04/01/2017 04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069370	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069372	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	7,048.00	09/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 38.79	13/01/2017 16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070094	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070096	HERTEL (UK) LTD	34.91	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91 34.91	13/01/2017 13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	38.79	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070118	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070119	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	19/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	13/01/2017 16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		HERTEL (UK) LTD HERTEL (UK) LTD	34.91 34.91	13/01/2017 16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		HERTEL (UK) LTD	34.91	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED	84.80	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED	15.00	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED	346.00	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED	186.40	19/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		LEE SECURITY LONDON LIMITED LIFT & ENGINEERING SERVICES LTD	109.18 4,880.00	19/01/2017 11/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		LIFT & ENGINEERING SERVICES LTD	4,880.00	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	1,300.00	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	473.77	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	96.00	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068501	OAKRAY LIMITED	165.60	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	203.73	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	1,098.75	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	64.00	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance			64.00 64.00	06/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		OAKRAY LIMITED OAKRAY LIMITED	64.00 981.90	06/01/2017 10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		OAKRAY LIMITED	80.00	10/01/2017
		· · · · · · · · · · · · · · · · · ·			50.00	.,.,

Directorate Commercial	Department Customer Support Group	Expenditure Type Building Repairs & Maintenance	Ref.Doc.1 Vendor Name 60068542 OAKRAY LIMITED	Expenditure Amount (exc VAT) 116.80	Payment Date 04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068543 OAKRAY LIMITED	96.00	11/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068549 OAKRAY LIMITED	64.00	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068555 OAKRAY LIMITED	64.00	09/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068561 OAKRAY LIMITED 60068563 OAKRAY LIMITED	56.00 144.00	04/01/2017 04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068570 OAKRAY LIMITED	64.00	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068578 OAKRAY LIMITED	64.00	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068626 OAKRAY LIMITED	305.00	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068629 OAKRAY LIMITED	80.00	06/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068640 OAKRAY LIMITED 60068644 OAKRAY LIMITED	64.00 88.00	06/01/2017 06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068652 OAKRAY LIMITED	247.00	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068663 OAKRAY LIMITED	210.36	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068671 OAKRAY LIMITED	48.00	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068672 OAKRAY LIMITED	64.00	05/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068685 OAKRAY LIMITED 60068698 OAKRAY LIMITED	80.00 80.00	05/01/2017 05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069378 PENMILNE CONTRACTORS LIMITED	25,186.35	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60066872 PUBLIC CLOCKS LTD	135.00	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068865 RGE SERVICES	21.44	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069745 RGE SERVICES 60069750 RGE SERVICES	47.03 47.03	12/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069751 RGE SERVICES	85.50	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069753 RGE SERVICES	453.83	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069755 RGE SERVICES	106.09	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069757 RGE SERVICES	149.63	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069758 RGE SERVICES 60069761 RGE SERVICES	148.08 286.43	12/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069767 RGE SERVICES	64.13	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069770 RGE SERVICES	106.88	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069771 RGE SERVICES	84.65	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069772 RGE SERVICES	25.65	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance	60069775 RGE SERVICES	123.98 25.65	12/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069779 RGE SERVICES 60069782 RGE SERVICES	25.65 175.31	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069785 RGE SERVICES	25.65	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069791 RGE SERVICES	149.27	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069792 RGE SERVICES	178.24	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance	60069795 RGE SERVICES 60069797 RGE SERVICES	289.69 89.79	12/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069797 RGE SERVICES	397.62	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069800 RGE SERVICES	64.13	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069802 RGE SERVICES	85.50	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069806 RGE SERVICES	543.19	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069810 RGE SERVICES 60069812 RGE SERVICES	67.24 132.53	09/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069815 RGE SERVICES	254.07	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069821 RGE SERVICES	215.68	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069822 RGE SERVICES	539.28	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069827 RGE SERVICES	397.42	09/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069829 RGE SERVICES 60069830 RGE SERVICES	111.15 417.84	12/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069832 RGE SERVICES	235.13	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069837 RGE SERVICES	201.60	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069839 RGE SERVICES	153.91	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60069845 RGE SERVICES 60070089 RGE SERVICES	90.30 66.09	09/01/2017 13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070095 RGE SERVICES	150.00	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60064810 S W BRUCE & CO LTD	279.44	11/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60066252 S W BRUCE & CO LTD	25.00	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068283 S W BRUCE & CO LTD	66.56	09/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068285 S W BRUCE & CO LTD 60068286 S W BRUCE & CO LTD	82.41 25.00	04/01/2017 09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068288 S W BRUCE & CO LTD	66.56	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068290 S W BRUCE & CO LTD	46.49	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068291 S W BRUCE & CO LTD	297.88	05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068294 S W BRUCE & CO LTD	390.00	05/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068295 S W BRUCE & CO LTD 60068301 S W BRUCE & CO LTD	25.00 25.00	05/01/2017 05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068307 S W BRUCE & CO LTD	25.00	05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068308 S W BRUCE & CO LTD	157.42	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068311 S W BRUCE & CO LTD	2,150.50	05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068312 S W BRUCE & CO LTD	92.99	04/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068315 S W BRUCE & CO LTD 60068316 S W BRUCE & CO LTD	74.53 71.25	04/01/2017 04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068320 S W BRUCE & CO LTD	632.50	05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068321 S W BRUCE & CO LTD	133.13	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068332 S W BRUCE & CO LTD	5,222.32	05/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068335 S W BRUCE & CO LTD 60068337 S W BRUCE & CO LTD	25.00 94.04	09/01/2017 09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068340 S W BRUCE & CO LTD 60068340 S W BRUCE & CO LTD	94.04 25.00	05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068342 S W BRUCE & CO LTD	25.00	05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068344 S W BRUCE & CO LTD	25.00	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068355 S W BRUCE & CO LTD	25.00	05/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068357 S W BRUCE & CO LTD 60068363 S W BRUCE & CO LTD	25.00 253.68	06/01/2017 05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068367 S W BRUCE & CO LTD 60068367 S W BRUCE & CO LTD	253.08	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068368 S W BRUCE & CO LTD	2,060.80	05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068372 S W BRUCE & CO LTD	160.75	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068373 S W BRUCE & CO LTD	73.92	10/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068375 S W BRUCE & CO LTD 60068380 S W BRUCE & CO LTD	25.00 66.56	05/01/2017 04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068381 S W BRUCE & CO LTD 60068381 S W BRUCE & CO LTD	25.00	05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068386 S W BRUCE & CO LTD	552.00	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068388 S W BRUCE & CO LTD	66.63	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068389 S W BRUCE & CO LTD	25.00	05/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance	60068391 S W BRUCE & CO LTD 60068394 S W BRUCE & CO LTD	209.09 73.73	04/01/2017 04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068395 S W BRUCE & CO LTD 60068395 S W BRUCE & CO LTD	25.00	09/01/2017
	*				

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Building Repairs & Maintenance	60068400	S W BRUCE & CO LTD	25.00	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	25.00	
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	95.67 36.32	09/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	44.40	
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	125.20	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	54.41	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	64.81 33.71	12/01/2017 12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD	101.44	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	229.75	
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	34.41	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	85.50	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	114.00 147.95	10/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	57.00	
Commercial	Customer Support Group	Building Repairs & Maintenance	60068932	S W BRUCE & CO LTD	139.02	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068934	S W BRUCE & CO LTD	57.00	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	352.75	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	115.17 25.00	12/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	57.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	64.81	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	201.25	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	76.07	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	57.00 57.00	12/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	25.00	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068975	S W BRUCE & CO LTD	147.17	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	66.56	
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	139.15	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Building Repairs & Maintenance		S W BRUCE & CO LTD S W BRUCE & CO LTD	57.00 369.61	12/01/2017 12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	85.58	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068996	S W BRUCE & CO LTD	213.75	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance		S W BRUCE & CO LTD	57.00	
Commercial	Customer Support Group	Building Repairs & Maintenance		SECOM PLC	250.00	11/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Building Repairs & Maintenance Cleaning and domestic material		SECOM PLC CHURCHILL CONTRACT SERVICES	501.81 1,032.37	12/01/2017 09/01/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,032.37	09/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60067842	CHURCHILL CONTRACT SERVICES	661.80	04/01/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,133.45	04/01/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES	7,329.82 11,562.54	04/01/2017 04/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	279.00	12/01/2017
Commercial	Customer Support Group	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	650.00	18/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60058703	HERTFORDSHIRE SUPPLIES COUNTY CO	1,685.10	27/01/2017
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	1,911.00	11/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Cleaning and domestic material Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	31.50 1,276.50	10/01/2017 10/01/2017
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	651.50	10/01/2017
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	57.50	
Commercial	Customer Support Group	Cleaning and domestic material		HERTFORDSHIRE SUPPLIES COUNTY CO	389.95	10/01/2017
Commercial	Customer Support Group	Clothing - Uniforms			110.00	
Commercial Commercial	Customer Support Group Customer Support Group	Contract Cleaning CSG Services Contract Payment		CHURCHILL CONTRACT SERVICES CAPITA BUSINESS SERVICES LTD	294.16 14,287.36	20/01/2017 27/01/2017
Commercial	Customer Support Group	CSG Services Contract Payment		CAPITA BUSINESS SERVICES LTD	25,258.21	27/01/2017
Commercial	Customer Support Group	Electricity		BRITISH GAS BUSINESS	765.78	19/01/2017
Commercial	Customer Support Group	Electricity		E-ON ENERGY	241.77	09/01/2017
Commercial	Customer Support Group	Electricity		E-ON ENERGY	367.71	09/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity		E-ON ENERGY	261.15 196.33	09/01/2017 09/01/2017
Commercial	Customer Support Group	Electricity		E-ON ENERGY	291.01	09/01/2017
Commercial	Customer Support Group	Electricity	10013580	E-ON ENERGY	410.00	09/01/2017
Commercial	Customer Support Group	Electricity		E-ON ENERGY	557.89	09/01/2017
Commercial	Customer Support Group	Electricity		E-ON ENERGY	-111.12	
Commercial Commercial	Customer Support Group Customer Support Group	Electricity Electricity		E-ON ENERGY KENT COUNTY COUNCIL (KCS)	-112.01 7,556.63	09/01/2017 12/01/2017
Commercial	Customer Support Group	Electricity		KENT COUNTY COUNCIL (KCS)	5,646.17	30/01/2017
Commercial	Customer Support Group	Electricity	60070961	KENT COUNTY COUNCIL (KCS)	200.55	27/01/2017
Commercial	Customer Support Group	Equipment and Materials Purcha		DAY PLANT HIRE CO LIMITED	599.90	
Commercial	Customer Support Group Customer Support Group	Equipment and Materials Purcha		HERTEL (UK) LTD HERTEL (UK) LTD	34.91	13/01/2017 13/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Equipment and Materials Purcha Furniture-Purchase-Repair		SCREWFIX DIRECT LTD	34.91 97.74	13/01/2017 09/01/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair		SCREWFIX DIRECT LTD	42.94	25/01/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60070715	SCREWFIX DIRECT LTD	54.16	27/01/2017
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	53.72	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services		BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED	16,490.04 22,773.84	12/01/2017 12/01/2017
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	22,773.84 214.88	12/01/2017
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	1,538.51	12/01/2017
Commercial	Customer Support Group	Other Services	60069833	BLUE 9 SECURITY LIMITED	11,584.08	12/01/2017
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	871.93	12/01/2017
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	2,833.74	12/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Other Services Other Services		BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED	53.72 1,739.88	23/01/2017 23/01/2017
Commercial	Customer Support Group	Other Services		BLUE 9 SECURITY LIMITED	53.72	
Commercial	Customer Support Group	Postage		ROYAL MAIL GROUP LIMITED	3,995.34	12/01/2017
Commercial	Customer Support Group	Postage		ROYAL MAIL GROUP LIMITED	6,757.17	10/01/2017
Commercial	Customer Support Group	Postage		ROYAL MAIL GROUP LIMITED	5,523.67	10/01/2017 26/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Postage Postage		ROYAL MAIL GROUP LIMITED	227.62 1,324.06	
Commercial	Customer Support Group	Printing-Contract		ROYAL MAIL GROUP LIMITED	3,586.60	
Commercial	Customer Support Group	Professional Services	60069062	EQUITA LTD HIGH COURT ENFORCEMENT	141.00	17/01/2017
Commercial	Customer Support Group	Rubbish Collection		G.B.HOLDINGS LTD	964.00	10/01/2017
Commercial Commercial	Customer Support Group Customer Support Group	Rubbish Collection Rubbish Collection		G.B.HOLDINGS LTD G.B.HOLDINGS LTD	77.40 37.60	10/01/2017 25/01/2017
Commercial	Customer Support Group	Rubbish Collection		PEARCE RECYCLING CO. LTD	37.60	
Commercial	Customer Support Group	Rubbish Collection		PEARCE RECYCLING CO. LTD	39.00	
Commercial	Customer Support Group	Rubbish Collection	60069796	PEARCE RECYCLING CO. LTD	66.00	30/01/2017

Direct	orate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expe
Comm			Service Charges		LAZARI INVESTMENTS LTD	
Comm			Service Charges		LAZARI INVESTMENTS LTD	
Comm			Training		SKILLS TRAINING CENTRE LTD	
Comm			Ttl IT & Comms		TELEFONICA UK LTD	
					AFFINITY WATER LIMITED	
Comm			Water Services			
Comm			Water Services		ANGEL SPRINGS LTD	
Comm			Water Services		ANGEL SPRINGS LTD	
Comm			Water Services		ANGEL SPRINGS LTD	
Comm			Water Services		ANGEL SPRINGS LTD	
Comm	nercial	HB LAW	Legal and Court Fees	60070546	LONDON BOROUGH OF HARROW	
Comm	nercial	HB LAW	Legal Disbursements	60040230	LONDON BOROUGH OF HARROW	
Comm	nercial	HB LAW	Legal Disbursements	60044646	LONDON BOROUGH OF HARROW	
Comm			Legal and Court Fees		THE BARNETGROUP LIMITED	
Comm		0	Miscellaneous Expenses		THE BARNETGROUP LIMITED	
Comm		0	Miscellaneous Expenses		THE BARNETGROUP LIMITED	
Comm		-	Miscellaneous Expenses		THE BARNETGROUP LIMITED	
		-	-		THE BARNETGROUP LIMITED	
Comm		-	Miscellaneous Expenses			
Comm		0	Miscellaneous Expenses		THE BARNETGROUP LIMITED	
Comm		-	Private Contractors - Third Pa		THE BARNETGROUP LIMITED	
Comm	nercial	HRA	Consultants Fees	60068875	PRIORITY ESTATES PROJECT LTD	
Comm	nercial	HRA	Consultants Fees	60068891	PRIORITY ESTATES PROJECT LTD	
Comm	nercial	HRA	Consultants Fees	60068926	PRIORITY ESTATES PROJECT LTD	
Comm	nercial	HRA	Consultants Fees	60068577	STRATEGIC URBAN FUTURES LIMITED	
Comm	nercial	HRA	Consultants Fees	60068611	STRATEGIC URBAN FUTURES LIMITED	
Comm			Consultants Fees		THE BARNETGROUP LIMITED	
Comm			Consultants Fees		THE BARNETGROUP LIMITED	
Comm			Consultants Fees		THE BARNETGROUP LIMITED	
Comm			Consultants Fees		THE BARNETGROUP LIMITED	
Comm			Consultants Fees		THE BARNETGROUP LIMITED	
Comm	nercial	HRA	Consultants Fees	60070158	THE BARNETGROUP LIMITED	
Comm	nercial	HRA	Consultants Fees	60070173	THE BARNETGROUP LIMITED	
Comm	nercial	HRA	Consultants Fees	60070188	THE BARNETGROUP LIMITED	
Comm	nercial	HRA	Consultants Fees	60070190	THE BARNETGROUP LIMITED	
Comm	nercial	HRA	Consultants Fees	60070209	THE BARNETGROUP LIMITED	
Comm			Other Services		THE BARNETGROUP LIMITED	
					THE BARNETGROUP LIMITED	
Comm			Other Services			
Comm			Other Services		THE BARNETGROUP LIMITED	
Comm		-	Electricity		BARNET LIGHTING SERVICES LTD	
Comm	nercial	Parking & Infrastructure	Equipment and Materials Purcha	60069539	COLAS LTD	
Comm	nercial	Parking & Infrastructure	Equipment and Materials Purcha	60068691	COMPASS MINERALS	
Comm	nercial	Parking & Infrastructure	Equipment and Materials Purcha	60068732	COMPASS MINERALS	
Comm	nercial	Parking & Infrastructure	Equipment and Materials Purcha	60069531	COMPASS MINERALS	
Comm		-	Equipment and Materials Purcha		COMPASS MINERALS	
Comm			Equipment and Materials Purcha		COMPASS MINERALS	
Comm		-	Equipment and Materials Purcha		GREENHAM TRADING LIMITED	
Comm					LAFARGE TARMAC TRADING LIMITED	
		-	Equipment and Materials Purcha			
Comm		-	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	
Comm		-	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	
Comm		-	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	
Comm	nercial	Parking & Infrastructure	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	
Comm	nercial	Parking & Infrastructure	Equipment and Materials Purcha	60070233	LAFARGE TARMAC TRADING LIMITED	
Comm	nercial	Parking & Infrastructure	Equipment and Materials Purcha	60070260	LAFARGE TARMAC TRADING LIMITED	
Comm	nercial	Parking & Infrastructure	Equipment and Materials Purcha	60070356	LAFARGE TARMAC TRADING LIMITED	
Comm		-	Equipment and Materials Purcha		LAFARGE TARMAC TRADING LIMITED	
Comm		-	Equipment and Materials Purcha	60070029		
Comm		•	Equipment and Materials Purcha		PREMIER PEOPLE SOLUTIONS LTD	
Comm		-				
		-	Equipment and Materials Purcha		RENNICK UK LTD	
Comm			Equipment and Materials Purcha		WM SMITH & SONS LIMITED	
Comm		-	General Office Expenses		OFFICE DEPOT UK LTD	
Comm		-	Legal and Court Fees		REDACTED - PERSONAL DATA	
Comm	nercial	Parking & Infrastructure	Miscellaneous Expenses	60069162	LONDON BOROUGH OF ISLINGTON	
Comm	nercial	Parking & Infrastructure	Other Services	60070382	LONDON COUNCILS	
Comm	nercial	Parking & Infrastructure	Other Services	60070359	NSL LTD	
Comm	nercial	Parking & Infrastructure	Other Services	60068048	PARKEON LIMITED	
Comm		-	Other Services		PARKEON LIMITED	
Comm		•	Other Services		PARKEON LIMITED	
Comm			Professional Services	60066827		
Comm		-	Professional Services	60070337		
		•				
Comm		-	Professional Services	60070340		
Comm		-	Professional Services	60070342		
Comm		0	Professional Services	60070357		
Comm		-	Professional Services	60070364		
Comm			Professional Services	60070377		
Comm			Software Licences & Support	60070345		
Comm		-	Software Licences & Support	60070372		
Comm	nercial	Public Health	Other Transfer Payments to Soc	60068746	CENTRAL LONDONCOMMUNITY HEALTHCARE	
Comm	nercial	Public Health	Other Transfer Payments to Soc	60068755	CENTRAL LONDONCOMMUNITY HEALTHCARE	
Comm			Professional Services		CENTRAL LONDONCOMMUNITY HEALTHCARE	
Comm			Professional Services		CENTRAL LONDONCOMMUNITY HEALTHCARE	
Comm			Professional Services		CENTRAL LONDONCOMMUNITY HEALTHCARE	
Comm			Advertising		TMP (UK) LTD	
Comm			Advertising		TMP (UK) LTD	
Comm			Advertising		TMP (UK) LTD	
Comm			Advertising		TMP (UK) LTD	
Comm	nercial	Regional Enterprise	Advertising	60067201	TMP (UK) LTD	
Comm	nercial	Regional Enterprise	Advertising	60067210	TMP (UK) LTD	
Comm			Advertising		TMP (UK) LTD	
Comm			Advertising		TMP (UK) LTD	
Comm			Advertising		TMP (UK) LTD	
Comm			-			
			Advertising		TMP (UK) LTD	
Comm			Advertising		TMP (UK) LTD	
Comm			Agency/Interim Non Hays		WE MADE THAT LLP	
Comm			Building Repairs & Maintenance		SOUTH HERTFORDSHIRE	
Comm	nercial	Regional Enterprise	Cleaning and domestic material	60067920	CHURCHILL CONTRACT SERVICES	
Comm	nercial	Regional Enterprise	Consultants Fees	60070889	GOWLING WLG	
Comm			Consultants Fees	60070932	GOWLING WLG	
Comm			Consultants Fees		JACOBS UK LTD	
Comm			Consultants Fees		NETWORK RAIL INFRASTRUCTURE LTD	
Comm			Consultants Fees		NETWORK RAIL INFRASTRUCTURE LTD	
Comm	ici Uldi	negional Enterprise	Consultants Fees	00000180	NORTH LONDON ESTATE PARTNERSHIPS LTD	

27,966.24 23/01/2017 799.00 27/01/2017 11,852.40 20/01/2017 605.62 27/01/2017 120.00 27/01/2017 86.50 27/01/2017 90.00 27/01/2017 48.00 27/01/2017 183,260.00 25/01/2017 131,299.16 16/01/2017 139.765.18 16/01/2017 15,300.00 25/01/2017 12,711.00 16/01/2017 14,943.00 16/01/2017 4 338 00 16/01/2017 11,695.00 16/01/2017 36,443.17 18/01/2017 1,600,000.00 17/01/2017 2 324 31 12/01/2017 2,724.15 12/01/2017 803.27 12/01/2017 453.31 10/01/2017 266.65 10/01/2017 2,220.00 13/01/2017 4,099.65 06/01/2017 3,616.19 06/01/2017 2.410.00 06/01/2017 1,297.14 20/01/2017 599.52 20/01/2017 2,806.99 20/01/2017 1,297.14 20/01/2017 1,297.14 20/01/2017 1,297.14 20/01/2017 346.662.50 18/01/2017 2,087,943.92 18/01/2017 188,000.00 26/01/2017 484,189.25 12/01/2017 1.512.00 05/01/2017 5,968.05 05/01/2017 1,236.43 05/01/2017 1,215.46 12/01/2017 2.460.62 10/01/2017 2,419.55 11/01/2017 804.92 30/01/2017 118.85 05/01/2017 97.49 10/01/2017 18/01/2017 92.85 97.49 19/01/2017 92.85 18/01/2017 19/01/2017 94.71 18/01/2017 92.85 233.98 19/01/2017 116.99 19/01/2017 12/01/2017 3,163.37 8,545.00 26/01/2017 903.48 30/01/2017 637.25 30/01/2017 13/01/2017 32.52 255.00 13/01/2017 10,550.00 11/01/2017 12.624.00 23/01/2017 24/01/2017 592.50 7,533.31 18/01/2017 810.00 12/01/2017 2.356.64 12/01/2017 13/01/2017 69.00 4,589.89 24/01/2017 287.741.39 24/01/2017 40,289.39 24/01/2017 6,421.01 24/01/2017 117.00 25/01/2017 3 988 00 24/01/2017 27,445.23 24/01/2017 7,705.88 24/01/2017 356,000.00 20/01/2017 16 667 00 20/01/2017 20/01/2017 9,583.00 85,834.00 20/01/2017 4,917.00 20/01/2017 24/01/2017 144.16 219.90 24/01/2017 151.28 24/01/2017 144.16 24/01/2017 126.33 24/01/2017 137.02 24/01/2017 144.16 24/01/2017 158.40 24/01/2017 46.33 24/01/2017 209.20 13/01/2017 212.77 31/01/2017 10,443.63 12/01/2017 325.00 13/01/2017 488.56 04/01/2017 2,822.01 27/01/2017 10.044.54 27/01/2017 5,000.00 11/01/2017 19,202.91 26/01/2017 242,311.45 26/01/2017 8,166.28 18/01/2017 Page 5 of 44

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Directorate Commercial	Department Regional Enterprise	Expenditure Type Consultants Fees	Ref.Doc.1 Vendor Name Exp 60069684 NORTH LONDON ESTATE PARTNERSHIPS LTD	penditure Amount (exc VAT) Paym 8,166.28	nent Date 27/01/2017
Commercial	Regional Enterprise	Consultants Fees	60070351 RAILFREIGHT CONSULTING LTD	6,435.00	26/01/2017
Commercial	Regional Enterprise	Consultants Fees	60070380 RAILFREIGHT CONSULTING LTD	7,425.00	19/01/2017
Commercial	Regional Enterprise	Consultants Fees	60069564 SAPIENS CONSULTANCY	669.00	19/01/2017
Commercial	Regional Enterprise	Electricity	60070735 BARNET LIGHTING SERVICES LTD	2,549.60	31/01/2017
Commercial	Regional Enterprise	Electricity	60070737 BARNET LIGHTING SERVICES LTD	3,824.43	31/01/2017
Commercial	Regional Enterprise	Grant Payments	80008037 1 TO 1 FLOORING	3,178.94	30/01/2017
Commercial	Regional Enterprise	Grant Payments	80007887 AMWELL CONSTRUCTION LTD 80008068 AMWELL CONSTRUCTION LTD	100.00	17/01/2017 27/01/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	80007691 ARTHUR J. FERRYMAN ASSOCIATES	2,818.00 400.00	05/01/2017
Commercial	Regional Enterprise	Grant Payments	80007711 CAPITAL LOCKSMITHS	285.00	12/01/2017
Commercial	Regional Enterprise	Grant Payments	80007846 CAPITAL LOCKSMITHS	80.00	19/01/2017
Commercial	Regional Enterprise	Grant Payments	80007850 CAPITAL LOCKSMITHS	285.00	19/01/2017
Commercial	Regional Enterprise	Grant Payments	80007852 CAPITAL LOCKSMITHS	293.50	19/01/2017
Commercial	Regional Enterprise	Grant Payments	80007888 CAPITAL LOCKSMITHS	300.00	25/01/2017
Commercial	Regional Enterprise	Grant Payments	80007837 DOLPHIN MOBILITY LTD.	6,270.00	17/01/2017
Commercial	Regional Enterprise	Grant Payments	80007901 DOMESTIC LIFT SERVICES	5,604.00	17/01/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Grant Payments Grant Payments	80008044 DOMESTIC LIFT SERVICES LTD 80007913 DOMESTIC LIFTS	2,224.00 4,345.00	30/01/2017 24/01/2017
Commercial	Regional Enterprise	Grant Payments	80007712 DP BUILDERS DISABLED ADAPTATIONS	4,443.00	12/01/2017
Commercial	Regional Enterprise	Grant Payments	80007772 DP BUILDERS DISABLED ADAPTATIONS	6,110.00	18/01/2017
Commercial	Regional Enterprise	Grant Payments	80007690 GHYLLSIDE	2,784.00	05/01/2017
Commercial	Regional Enterprise	Grant Payments	80007680 H D PROPERTY SERVICES LTD	5,480.00	05/01/2017
Commercial	Regional Enterprise	Grant Payments	80007836 H D PROPERTY SERVICES LTD	9,173.00	17/01/2017
Commercial	Regional Enterprise	Grant Payments	80007844 H D PROPERTY SERVICES LTD	5,340.00	16/01/2017
Commercial	Regional Enterprise	Grant Payments	80007884 H D PROPERTY SERVICES LTD	208.00	17/01/2017
Commercial	Regional Enterprise	Grant Payments	80007890 H D PROPERTY SERVICES LTD	190.00	17/01/2017
Commercial	Regional Enterprise	Grant Payments	80007897 H D PROPERTY SERVICES LTD	4,536.00	17/01/2017
Commercial	Regional Enterprise	Grant Payments	80008078 H D PROPERTY SERVICES LTD	6,153.00	30/01/2017
Commercial	Regional Enterprise Regional Enterprise	Grant Payments	80008030 JANSHOP 80007895 REDACTED - PERSONAL DATA	516.00	30/01/2017
Commercial Commercial	Regional Enterprise	Grant Payments Grant Payments	80007895 REDACTED - PERSONAL DATA 80007911 REDACTED - PERSONAL DATA	5,447.00 4,830.00	17/01/2017 24/01/2017
Commercial	Regional Enterprise	Grant Payments	80007695 SOUTH HERTFORDSHIRE	5,594.00	05/01/2017
Commercial	Regional Enterprise	Grant Payments	80007893 SOUTH HERTFORDSHIRE	220.00	17/01/2017
Commercial	Regional Enterprise	Grant Payments	80008042 SOUTH HERTFORDSHIRE	2,450.00	30/01/2017
Commercial	Regional Enterprise	Grant Payments	80007770 STANNAH STAIRLIFTS LTD	4,918.00	10/01/2017
Commercial	Regional Enterprise	Legal and Court Fees	80007866 ABBEY LAW COST CONSULTANTS LTD	810.00	18/01/2017
Commercial	Regional Enterprise	Legal and Court Fees	80007821 UNIVERSITY COLLEGE SCHOOL	77,825.12	26/01/2017
Commercial	Regional Enterprise	Other Establishments - Third P	20033135 TFL	464,462.72	25/01/2017
Commercial	Regional Enterprise	Other Services	60069178 AFFINITY WATER LIMITED	19.44	10/01/2017
Commercial	Regional Enterprise	Other Services	10013588 ARTS DEPOT PRODUCTIONS LTD	342.40	10/01/2017
Commercial	Regional Enterprise	Other Services	60055914 CONWAY AECOM LTD	614.65	27/01/2017
Commercial	Regional Enterprise	Other Services	60057959 CONWAY AECOM LTD	43,837.40	30/01/2017
Commercial Commercial	Regional Enterprise	Other Services Other Services	60069003 CONWAY AECOM LTD 60069103 CONWAY AECOM LTD	873.54 19,600.12	10/01/2017 12/01/2017
Commercial	Regional Enterprise Regional Enterprise	Other Services	60069109 CONWAY AECOM LTD	6,344.05	12/01/2017
Commercial	Regional Enterprise	Other Services	60070341 CONWAT AECOM LTD	28,051.56	19/01/2017
Commercial	Regional Enterprise	Other Services	60070384 CONWAY AECOM LTD	11,316.77	19/01/2017
Commercial	Regional Enterprise	Other Services	60070557 CONWAY AECOM LTD	1,012.80	24/01/2017
Commercial	Regional Enterprise	Other Services	60070561 CONWAY AECOM LTD	506.40	24/01/2017
Commercial	Regional Enterprise	Other Services	60070565 CONWAY AECOM LTD	19,068.02	24/01/2017
Commercial	Regional Enterprise	Other Services	60070567 CONWAY AECOM LTD	151,114.31	24/01/2017
Commercial	Regional Enterprise	Other Services	60070574 CONWAY AECOM LTD	2,785.20	24/01/2017
Commercial	Regional Enterprise	Other Services	60070579 CONWAY AECOM LTD	44,330.61	24/01/2017
Commercial	Regional Enterprise	Other Services	60070583 CONWAY AECOM LTD	1,899.00	24/01/2017
Commercial	Regional Enterprise	Other Services	60070594 CONWAY AECOM LTD	11,456.22	24/01/2017
Commercial	Regional Enterprise	Other Services	60070595 CONWAY AECOM LTD	949.50	24/01/2017
Commercial Commercial	Regional Enterprise	Other Services Other Services	60070598 CONWAY AECOM LTD 60070599 CONWAY AECOM LTD	64,829.29	24/01/2017 24/01/2017
Commercial	Regional Enterprise Regional Enterprise	Other Services	60070605 CONWAY AECOM LTD	8,276.69 6,740.60	25/01/2017
Commercial	Regional Enterprise	Other Services	60070606 CONWAY AECOM LTD	42,987.28	25/01/2017
Commercial	Regional Enterprise	Other Services	60070607 CONWAY AECOM LTD	4,908.07	24/01/2017
Commercial	Regional Enterprise	Other Services	60070608 CONWAY AECOM LTD	23,500.00	24/01/2017
Commercial	Regional Enterprise	Other Services	60070611 CONWAY AECOM LTD	917.85	24/01/2017
Commercial	Regional Enterprise	Other Services	60070613 CONWAY AECOM LTD	8,899.41	24/01/2017
Commercial	Regional Enterprise	Other Services	60070615 CONWAY AECOM LTD	26,324.69	25/01/2017
Commercial	Regional Enterprise	Other Services	60070617 CONWAY AECOM LTD	569.70	24/01/2017
Commercial	Regional Enterprise	Other Services	60070619 CONWAY AECOM LTD	24,898.01	24/01/2017
Commercial Commercial	Regional Enterprise	Other Services	60070622 CONWAY AECOM LTD 60070623 CONWAY AECOM LTD	6,854.66 11,486.65	24/01/2017 24/01/2017
Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60070633 CONWAY AECOM LTD 60070630 CONWAY AECOM LTD	11,486.65 1,128.56	24/01/2017 24/01/2017
Commercial	Regional Enterprise	Other Services	60070632 CONWAY AECOM LTD	9,755.26	25/01/2017
Commercial	Regional Enterprise	Other Services	60070641 CONWAY AECOM LTD	886.20	24/01/2017
Commercial	Regional Enterprise	Other Services	60070643 CONWAY AECOM LTD	6,343.58	24/01/2017
Commercial	Regional Enterprise	Other Services	60070654 CONWAY AECOM LTD	122,095.70	24/01/2017
Commercial	Regional Enterprise	Other Services	60070659 CONWAY AECOM LTD	531.72	24/01/2017
Commercial	Regional Enterprise	Other Services	60070660 CONWAY AECOM LTD	1,297.65	24/01/2017
Commercial	Regional Enterprise	Other Services	60070662 CONWAY AECOM LTD	16,891.27	31/01/2017
Commercial	Regional Enterprise	Other Services	60070673 CONWAY AECOM LTD	1,519.20	24/01/2017
Commercial	Regional Enterprise	Other Services	60070674 CONWAY AECOM LTD	148.78	25/01/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60070675 CONWAY AECOM LTD 60070676 CONWAY AECOM LTD	10,429.76 5,515.06	24/01/2017 24/01/2017
Commercial	Regional Enterprise	Other Services	60070677 CONWAY AECOM LTD	607.68	24/01/2017 24/01/2017
Commercial	Regional Enterprise	Other Services	60070678 CONWAY AECOM LTD	1,367.28	24/01/2017
Commercial	Regional Enterprise	Other Services	60070682 CONWAY AECOM LTD	734.28	24/01/2017
Commercial	Regional Enterprise	Other Services	60070694 CONWAY AECOM LTD	601.35	24/01/2017
Commercial	Regional Enterprise	Other Services	60070698 CONWAY AECOM LTD	607.68	24/01/2017
Commercial	Regional Enterprise	Other Services	60070717 CONWAY AECOM LTD	89,446.43	25/01/2017
Commercial	Regional Enterprise	Other Services	60070727 CONWAY AECOM LTD	63,401.78	25/01/2017
Commercial	Regional Enterprise	Other Services	60070777 CONWAY AECOM LTD	65,588.86	25/01/2017
Commercial	Regional Enterprise	Other Services	60070853 CONWAY AECOM LTD	377.62	27/01/2017
Commercial	Regional Enterprise	Other Services	60070864 CONWAY AECOM LTD	946.00	27/01/2017
Commercial	Regional Enterprise	Other Services	60070872 CONWAY AECOM LTD	7,005.39	27/01/2017
Commercial	Regional Enterprise	Other Services		65,175.17	27/01/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60070898 CONWAY AECOM LTD 60070903 CONWAY AECOM LTD	33,717.15 344.34	27/01/2017 27/01/2017
Commercial	Regional Enterprise	Other Services	60070909 CONWAY AECOM LTD	590.30	27/01/2017
Commercial	Regional Enterprise	Other Services	60070917 CONWAY AECOM LTD	2,220.60	27/01/2017
Commercial	Regional Enterprise	Other Services	60070923 CONWAY AECOM LTD	12,055.87	27/01/2017
Commercial	Regional Enterprise	Other Services	60070947 CONWAY AECOM LTD	1,392.56	27/01/2017
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Directorate	Department	Expenditure Type	Ref.Doc.1 Vendor Name		Payment Date
Commercial	Regional Enterprise	Other Services	60070958 CONWAY AECOM LTD	12,969.32	27/01/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60070959 CONWAY AECOM LTD 60070965 CONWAY AECOM LTD	884.44 118,906.14	27/01/2017 27/01/2017
Commercial	Regional Enterprise	Other Services	60070974 CONWAY AECOM LTD	2,016.87	27/01/2017
Commercial	Regional Enterprise	Other Services	60070979 CONWAY AECOM LTD	1,248.72	30/01/2017
Commercial	Regional Enterprise	Other Services	60070998 CONWAY AECOM LTD	2,949.96	30/01/2017
Commercial	Regional Enterprise	Other Services	60071001 CONWAY AECOM LTD	227.04	30/01/2017
Commercial	Regional Enterprise	Other Services	60071004 CONWAY AECOM LTD	9,302.89	30/01/2017
Commercial	Regional Enterprise	Other Services	60071009 CONWAY AECOM LTD	98.38	30/01/2017
Commercial	Regional Enterprise	Other Services	60071013 CONWAY AECOM LTD	63,610.58	30/01/2017
Commercial	Regional Enterprise	Other Services	60071014 CONWAY AECOM LTD	536.10	30/01/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60071016 CONWAY AECOM LTD 60071020 CONWAY AECOM LTD	11,901.76 13,572.01	30/01/2017 30/01/2017
Commercial	Regional Enterprise	Other Services	60071022 CONWAY AECOM LTD	8,280.22	30/01/2017
Commercial	Regional Enterprise	Other Services	60071031 CONWAY AECOM LTD	832.48	30/01/2017
Commercial	Regional Enterprise	Other Services	60071034 CONWAY AECOM LTD	2,773.21	30/01/2017
Commercial	Regional Enterprise	Other Services	60071035 CONWAY AECOM LTD	7,852.90	30/01/2017
Commercial	Regional Enterprise	Other Services	60071041 CONWAY AECOM LTD	442.73	30/01/2017
Commercial	Regional Enterprise	Other Services	60071045 CONWAY AECOM LTD	14,993.11	30/01/2017
Commercial	Regional Enterprise	Other Services	10013585 CYCLE CONFIDENT LTD	22,465.91	10/01/2017
Commercial	Regional Enterprise	Other Services	10013586 CYCLE CONFIDENT LTD	2,254.54	10/01/2017
Commercial	Regional Enterprise	Other Services	10013594 CYCLE CONFIDENT LTD	5,829.96	31/01/2017
Commercial	Regional Enterprise	Other Services	60068874 KENT COUNTY COUNCIL	16.82	11/01/2017
Commercial	Regional Enterprise	Other Services	60068917 KENT COUNTY COUNCIL	21.11 29.21	10/01/2017 10/01/2017
Commercial Commercial	Regional Enterprise Regional Enterprise	Other Services Other Services	60068929 KENT COUNTY COUNCIL 60069051 KENT COUNTY COUNCIL	29.21	11/01/2017
Commercial	Regional Enterprise	Other Services	60069130 KENT COUNTY COUNCIL	13.55	11/01/2017
Commercial	Regional Enterprise	Other Services	10013589 METRO RADIO CARS	110.70	10/01/2017
Commercial	Regional Enterprise	Other Services	10013590 REDACTED - PERSONAL DATA	280.00	10/01/2017
Commercial	Regional Enterprise	Other Services	10013593 REDACTED - PERSONAL DATA	230.00	26/01/2017
Commercial	Regional Enterprise	Other Services	10013591 STENNIK ADVERTISING LIMITED	29.00	19/01/2017
Commercial	Regional Enterprise	Other Services	60069124 THAMES WATER UTILITIES LIMITED	63.86	11/01/2017
Commercial	Regional Enterprise	Other Services	60069128 THAMES WATER UTILITIES LIMITED	75.16	12/01/2017
Commercial	Regional Enterprise	Other Services	60069166 THAMES WATER UTILITIES LIMITED	39.43	12/01/2017
Commercial	Regional Enterprise	Other Services	10013587 THE RIOT ACT LIMITED	4,760.00	10/01/2017
Commercial	Regional Enterprise	Professional Services	60062622 RE (REGIONAL ENTERPRISE) LIMITED	3,845.00	05/01/2017
Commercial	Regional Enterprise	RE Services Contract Payment	10013603 RE (REGIONAL ENTERPRISE) LIMITED	659,319.13	26/01/2017
Commercial	Regional Enterprise	RE Services Contract Payment	10013604 RE (REGIONAL ENTERPRISE) LIMITED	-4,454.34	26/01/2017
Commercial	Regional Enterprise	RE Services Contract Payment	60070338 RE (REGIONAL ENTERPRISE) LIMITED	64,844.00	19/01/2017
Commissioning Commissioning	Commissioning Commissioning	Advertising Advertising	10013608 LONDON & ESSEX NEWSPAPERS LTD 10013605 TMP (UK) LTD	250.00 165.54	27/01/2017 25/01/2017
Commissioning	Commissioning	Advertising for staff	60070237 GATENBY SANDERSON	3,880.00	17/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60068140 CONCEPT ACCOMMODATION LTD	650.00	04/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60069793 CONTAINERS DIRECT	2,960.00	09/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60067635 HARROW GREEN LTD	707.48	11/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60068912 HARROW GREEN LTD	626.56	12/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60068852 LANTERN RECOVERY SPECIALISTS PLC	600.00	10/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60070440 MIDDLESEX UNIVERSITY	140,000.00	25/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60068153 PORTABLE BUILDING SALES LTD	900.00	05/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60068370 S W BRUCE & CO LTD	1,186.20	04/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60068402 S W BRUCE & CO LTD	4,000.00	04/01/2017
Commissioning	Commissioning	Building Repairs & Maintenance	60068717 S W BRUCE & CO LTD	16,164.23	05/01/2017
Commissioning	Commissioning	Capital Construction and Works	60068492 BRIDGEWAY CONSULTING LTD	16,546.25	10/01/2017
Commissioning	Commissioning	Capital Construction and Works	60068419 PORTABLE BUILDING SALES LTD 80008062 KIRKLEES COUNCIL	5,000.00	05/01/2017 27/01/2017
Commissioning Commissioning	Commissioning Commissioning	Conference Expenses Consultants Fees	60067112 CIPFA BUSINESS LIMITED	265.00 5,950.00	27/01/2017
Commissioning	Commissioning	Consultants Fees	60069948 FMG CONSULTING LTD	1,000.00	11/01/2017
Commissioning	Commissioning	Consultants Fees	60069960 FMG CONSULTING LTD	1,500.00	11/01/2017
Commissioning	Commissioning	Consultants Fees	60069962 FMG CONSULTING LTD	2,487.50	11/01/2017
Commissioning	Commissioning	Consultants Fees	60069967 FMG CONSULTING LTD	2,487.50	11/01/2017
Commissioning	Commissioning	Consultants Fees	60069982 FMG CONSULTING LTD	3,850.00	11/01/2017
Commissioning	Commissioning	Consultants Fees	60069997 FMG CONSULTING LTD	3,500.00	11/01/2017
Commissioning	Commissioning	Consultants Fees	60068819 GROUNDWORK LONDON	10,000.00	05/01/2017
Commissioning	Commissioning	Consultants Fees	60070336 JON SHEAFF AND ASSOCIATES	1,944.00	19/01/2017
Commissioning	Commissioning	Consultants Fees	60070358 JON SHEAFF AND ASSOCIATES	3,240.00	19/01/2017
Commissioning	Commissioning	Consultants Fees	60070371 JON SHEAFF AND ASSOCIATES	6,097.00	19/01/2017
Commissioning	Commissioning Commissioning	Consultants Fees Consultants Fees	60070381 JON SHEAFF AND ASSOCIATES 10013606 LAVAT CONSULTING LTD	6,097.00 3,700.00	19/01/2017 25/01/2017
Commissioning Commissioning	Commissioning	Consultants Fees	60068911 MIDDLESEX UNIVERSITY	2,631.00	10/01/2017
Commissioning	Commissioning	Consultants Fees	60068911 MIDDLESEX ONVERSITY 60068914 PRECIOUS MOMENTS AND HEALTH LTD	856.25	10/01/2017
Commissioning	Commissioning	Consultants Fees	60068006 REDACTED - PERSONAL DATA	25.00	10/01/2017
Commissioning	Commissioning	Consultants Fees	60070473 WILLMOTT DIXON CONSTRUCTION LTD	941,759.00	26/01/2017
Commissioning	Commissioning	Discretionary awards	80007703 COMMUNITY BARNET	7,837.00	06/01/2017
Commissioning	Commissioning	Discretionary awards	80007905 MILL HILL NEIGHBOURHOOD FORUM	9,998.80	18/01/2017
Commissioning	Commissioning	Employee Expenses	60070910 COPTHALL SCHOOL (ACADEMY)	6,522.24	27/01/2017
Commissioning	Commissioning	Employee Expenses	10013607 NHS BARNET CCG	241,120.00	25/01/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60068828 OCS GROUP UK LIMITED	1,995.00	04/01/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60070320 OCS GROUP UK LIMITED	46,521.00	30/01/2017
Commissioning Commissioning	Commissioning	Equipment and Materials Purcha Equipment and Materials Purcha	60068182 RADIOCOMS SYSTEMS LTD 60068482 RADIOCOMS SYSTEMS LTD	451.00 595.00	20/01/2017 31/01/2017
Commissioning	Commissioning Commissioning	Equipment and Materials Purcha Equipment and Materials Purcha	60070439 SHAYLOR GROUP PLC	55,711.09	23/01/2017
Commissioning	Commissioning	Grant Payments	80007664 BARNET COMMUNITY PROJECTS	9,856.00	04/01/2017
Commissioning	Commissioning	Grant Payments	80008096 COMMUNITY BARNET	9,999.00	30/01/2017
Commissioning	Commissioning	Grant Payments	80007966 COMMUNITY FOCUS	15,768.00	26/01/2017
Commissioning	Commissioning	Grant Payments	60070552 THE BARNETGROUP LIMITED	29,418.99	23/01/2017
Commissioning	Commissioning	Health authorities - Third Par	60070328 REDACTED - PERSONAL DATA	25.00	25/01/2017
Commissioning	Commissioning	Joint Authorities - Third Part	EBX0154671 NORTH LONDON WASTE AUTHORITY	904,617.00	27/01/2017
Commissioning	Commissioning	Miscellaneous Expenses	60070295 BARNET ENFIELD & HARINGEY MENTAL	530.00	19/01/2017
Commissioning	Commissioning	Non Education Staff GPay	10013599 NHS BARNET CCG	18,640.17	19/01/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60027192 FAMILY FUND TRADING LTD	2,490.00	04/01/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60069111 FAMILY FUND TRADING LTD	279.17	17/01/2017
Commissioning	Commissioning	Other Agencies - Third Party P	60069544 FAMILY FUND TRADING LTD	2,095.84	27/01/2017
Commissioning Commissioning	Commissioning Commissioning	Other Agencies - Third Party P Other Establishments - Third P	60070890 FAMILY FUND TRADING LTD 80007531 ASSOCIATION OF EDUCATIONAL PSYCHOLO	61.00 350.00	27/01/2017 17/01/2017
Commissioning	Commissioning	Other Services	60069859 BLUE 9 SECURITY LIMITED	3,479.90	10/01/2017
Commissioning	Commissioning	Other Services	60069853 BLUE 9 SECURITY LIMITED	3,479.90 3,059.51	12/01/2017
Commissioning	Commissioning	Other Services	60069880 BLUE 9 SECURITY LIMITED	3,479.90	10/01/2017
Commissioning	Commissioning	Other Services	60070403 BLUE 9 SECURITY LIMITED	3,456.54	23/01/2017
Commissioning	Commissioning	Other Services	60070411 BLUE 9 SECURITY LIMITED	3,479.90	23/01/2017
Commissioning	Commissioning	Other Services	60069857 HARROW GREEN LTD	1,050.00	27/01/2017

Commissioning Corporate Accounting Delivery Units Delivery Units Delivery Units **Delivery Units Delivery Units** Delivery Units Delivery Units **Delivery Units** Delivery Units Delivery Units Delivery Units **Delivery Units** Delivery Units Delivery Units **Delivery Units Delivery Units** Delivery Units **Delivery Units Delivery Units**

Other Services Commissioning Commissioning Other Services Commissioning Private Contractor Commissioning Professional Servi Professional Servi Commissioning Commissioning Publications Commissioning Publications Commissioning Publications Commissioning Publications Commissioning Rents Commissioning Software Licences Commissioning Subscriptions Commissioning Subscriptions Commissioning Subscriptions Commissioning Subscriptions Commissioning Subscriptions Commissioning Ttl IT & Comms Commissioning Venue Hire Corporate Accounting Miscellaneous Exp Corporate Accounting Other Agencies -Corporate Accounting Other Establishme Corporate Accounting Other Establishme Corporate Accounting Other Establishme Other Establishme Corporate Accounting Corporate Accounting Other Establishme Corporate Accounting Other Establishme Corporate Accounting Other Establishme Other Establishme Corporate Accounting Other Establishme Corporate Accounting Corporate Accounting Other Local Autho Corporate Accounting Other Local Autho Corporate Accounting Other Local Autho Corporate Accounting Other Transfer Pa Other Transfer Pa Corporate Accounting Other Transfer Pa Corporate Accounting Corporate Accounting Other Transfer Pa Other Transfer Pa Corporate Accounting Corporate Accounting Other Transfer Pa Corporate Accounting Other Transfer Pa Other Transfer Pa Corporate Accounting Corporate Accounting Other Transfer Pa Other Transfer Pa Corporate Accounting Corporate Accounting Other Transfer Pa Corporate Accounting Other Transfer Pa Corporate Accounting Other Transfer Pa Adults and Communities Advertising Adults and Communities Advertising Adults and Communities Capital Constructi Adults and Communities Capital Constructi Cleaning and dom Adults and Communities Adults and Communities Cleaning and dom Adults and Communities Consultants Fees Adults and Communities Consultants Fees Adults and Communities Consultants Fees Adults and Communities Direct Transfer Pa Adults and Communities Employee Expense Adults and Communities Equipment and M Equipment and M Adults and Communities Adults and Communities Equipment and N Adults and Communities Equipment and M

Adults and Communities

Equipment and M

e	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		NATIONAL DEVELOPMENT TEAM FOR INCLUSION	1,865.03	04/01/2017
		PELL FRISCHMAN CONSULTING ENGINEERS LTD	2,817.90	
		PELL FRISCHMAN CONSULTING ENGINEERS LTD	6,953.85	04/01/2017
	80007720	REDACTED - PERSONAL DATA	7.36	
		THE GREEK CYPRIOT COMMUNITY TRUST	140.00	
		THE GREEK CYPRIOT COMMUNITY TRUST	140.00	
	60069026	THE GREEK CYPRIOT COMMUNITY TRUST	280.00	
	60069042	THE GREEK CYPRIOT COMMUNITY TRUST	239.50	
		THE GREEK CYPRIOT COMMUNITY TRUST	370.00	
ors - Third Pa		GREENWICH LEISURE LTD	101,631.70	
vices		EJH TRAINING SERVICES LTD	5,858.41	12/01/2017
vices		EJH TRAINING SERVICES LTD	10,455.84	
vices		EJH TRAINING SERVICES LTD	5,789.91	
vices		MIDDLESEX UNIVERSITY	1,290.00	
vices	10013571	NSL LTD	9,950.00	
vices	60061668	OPINION RESEARCH SERVICES	375.00	
vices		REACH AND TEACH (BALL FOR ALL)	500.00	
vices		TEACHERS' PENSIONS	1,478.82	
vices	80008031	TEACHERS' PENSIONS	1,478.82	
vices		THE BARNETGROUP LIMITED	2,000.00	
vices	60069914	VINCENT F HUNT LTD	1,381.25	
		HOOTSUITE MEDIA INC.	4,500.00	
		REDACTED - PERSONAL DATA	300.00	
		TMP (UK) LTD	841.00	
		TMP (UK) LTD	390.00	
		NETWORK RAIL ACCOUNTS RECEIVABLE	20,375.00	
es & Support		J.C.APPLICATIONS DEVELOPMENT	6,907.00	
		ASSOCIATION OF DIRECTORS OF ADULT	1,717.00	
	80007826	EMAP LTD	220.00	
	80007827		220.00	
		LONDON BOROUGH OF EALING	15,000.00	
	80007021	THE INFORMATION COMMISSIONER	35.00	
		STOR-A FILE LTD	15,972.15	
		ARIANA BANQUETING HALL	3,750.00	
kpenses		REDACTED - PERSONAL DATA	500.00	
Third Party P		THE BARNETGROUP LIMITED	1,679,000.00	
nents - Third P		COPTHALL SCHOOL (ACADEMY)	2,422.00	
nents - Third P		COPTHALL SCHOOL (ACADEMY)	519.00	
nents - Third P		COPTHALL SCHOOL (ACADEMY)	1,903.00	
nents - Third P		MENORAH HIGH SCHOOL FOR GIRLS	1,745.70	
nents - Third P		QUEEN ELIZABETH'S GIRLS ACADEMY	28,026.00	
nents - Third P		QUEEN ELIZABETH'S GIRLS ACADEMY	6,658.96	
nents - Third P		THE HYDE EF ACADEMY	5,882.00	
nents - Third P		THE HYDE EF ACADEMY	187.80	
nents - Third P		THE HYDE EF ACADEMY	1,473.48	
orities - Thir		GREATER LONDON AUTHORITY	1,521,304.00	
orities - Thir		GREATER LONDON AUTHORITY	230,277.00	
orities - Thir		GREATER LONDON AUTHORITY	3,891,785.34	
ayments to Soc		CITIBANK NA LONDON	3,716.70	
ayments to Soc		CITIBANK NA LONDON	759.90	
ayments to Soc		CITIBANK NA LONDON	16,403.24	
ayments to Soc		CITIBANK NA LONDON	364.50	
ayments to Soc	60069511	CITIBANK NA LONDON	450.00	04/01/2017
ayments to Soc	60069517	CITIBANK NA LONDON	412.65	04/01/2017
ayments to Soc	60069628	CITIBANK NA LONDON	2,637.36	05/01/2017
ayments to Soc	60069629	CITIBANK NA LONDON	267.90	
ayments to Soc	60069662	CITIBANK NA LONDON	1,369.28	
ayments to Soc	60069749	CITIBANK NA LONDON	11,728.06	09/01/2017
ayments to Soc	60069760	CITIBANK NA LONDON	336.00	09/01/2017
ayments to Soc	60069780	CITIBANK NA LONDON	1,211.55	09/01/2017
ayments to Soc	60069790	CITIBANK NA LONDON	303.00	09/01/2017
ayments to Soc	60069816	CITIBANK NA LONDON	8,127.65	09/01/2017
ayments to Soc	60069838	CITIBANK NA LONDON	230.00	09/01/2017
ayments to Soc	60070088	CITIBANK NA LONDON	975.90	
ayments to Soc	60070093	CITIBANK NA LONDON	351.25	16/01/2017
ayments to Soc	60070101	CITIBANK NA LONDON	420.00	
ayments to Soc		CITIBANK NA LONDON	173.70	
ayments to Soc		CITIBANK NA LONDON	170.00	
ayments to Soc	60070290	CITIBANK NA LONDON	57.90	19/01/2017
ayments to Soc	60070293	CITIBANK NA LONDON	965.80	19/01/2017
ayments to Soc		CITIBANK NA LONDON	100.00	
ayments to Soc		CITIBANK NA LONDON	353.50	
ayments to Soc		CITIBANK NA LONDON	57.90	
ayments to Soc		CITIBANK NA LONDON	3,814.50	
ayments to Soc		CITIBANK NA LONDON	611.40	
ayments to Soc		CITIBANK NA LONDON	3,614.60	
ayments to Soc		CITIBANK NA LONDON	570.20	
ayments to Soc		CITIBANK NA LONDON	1,345.30	
ayments to Soc		CITIBANK NA LONDON	351.00	
ayments to Soc	60070997	CITIBANK NA LONDON	407.90	30/01/2017
ayments to Soc		CITIBANK NA LONDON	502.10	
		JOBS GO PUBLIC LTD	800.00	
		THE ART OF DESIGN	180.00	
tion and Works		BRIDGEWAY CONSULTING LTD	565.07	
tion and Works		BRIDGEWAY CONSULTING LTD	17,049.39	
mestic material		CHURCHILL CONTRACT SERVICES	391.37	
mestic material		OFFICE DEPOT UK LTD	41.94	
5		BARNET CITIZENS ADVICE BUREAU	84,705.00	
5		FOCUS CONSULTANTS 2010 LLP	1,125.00	
5		VOICEABILITY	5,251.90	
ayments to So		CITIBANK NA LONDON	3,556.32	
ses		CENTRAL LONDONCOMMUNITY HEALTHCARE	88,097.00	
Vaterials Purcha		BLAZIE ENGINEERING LTD	525.00	
Vaterials Purcha		BLAZIE ENGINEERING LTD	195.00	
Vaterials Purcha		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	-2,977.64	
Vaterials Purcha		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,251.08	
Vaterials Purcha		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	245,824.56	
Vaterials Purcha		MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,738.80	
Vaterials Purcha		NORTH LONDON LOCKSMITHS LTD	75.00	
Vaterials Purcha		NORTH LONDON LOCKSMITHS LTD	75.00	

Directorate Delivery Units	Department Adults and Communities	Expenditure Type Equipment and Materials Purcha	Ref.Doc.1 Vendor Name 60059073 NORTH LONDON LOCKSMITHS LTD	Expenditure Amount (exc VAT) F 75.00	25/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60059129 NORTH LONDON LOCKSMITHS LTD	75.00	31/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60059182 NORTH LONDON LOCKSMITHS LTD	75.00	31/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60059650 NORTH LONDON LOCKSMITHS LTD	75.00	25/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60062076 NORTH LONDON LOCKSMITHS LTD	75.00	25/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60063785 NORTH LONDON LOCKSMITHS LTD	75.00	25/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60064030 NORTH LONDON LOCKSMITHS LTD	75.00	31/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60064081 NORTH LONDON LOCKSMITHS LTD	75.00	31/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Equipment and Materials Purcha Equipment and Materials Purcha	60066680 NORTH LONDON LOCKSMITHS LTD 60066700 NORTH LONDON LOCKSMITHS LTD	110.00 125.00	25/01/2017 31/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60066740 NORTH LONDON LOCKSMITHS LTD	75.00	31/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60066754 NORTH LONDON LOCKSMITHS LTD	75.00	25/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60070991 OAKLEIGH PHARMACY	719.31	27/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60071033 OAKLEIGH PHARMACY	1,794.83	27/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60069518 OFFICE DEPOT UK LTD	126.00	13/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60069521 OFFICE DEPOT UK LTD	315.00	16/01/2017
Delivery Units	Adults and Communities Adults and Communities	Equipment and Materials Purcha Equipment and Materials Purcha	60070984 PICKLES CHEMIST 60070989 PICKLES CHEMIST	55.80 343.22	31/01/2017 31/01/2017
Delivery Units Delivery Units	Adults and Communities	Equipment and Materials Purcha	60071005 PICKLES CHEMIST	343.22 308.59	31/01/2017
Delivery Units	Adults and Communities	Food Costs	60070239 MULLER MILK & INGREDIENTS	1.55	17/01/2017
Delivery Units	Adults and Communities	Food Costs	60070241 MULLER MILK & INGREDIENTS	1.55	20/01/2017
Delivery Units	Adults and Communities	Food Costs	60070243 MULLER MILK & INGREDIENTS	1.55	17/01/2017
Delivery Units	Adults and Communities	General Office Expenses	60069391 OFFICE DEPOT UK LTD	4.18	13/01/2017
Delivery Units	Adults and Communities	Grant Payments	80006606 DP BUILDERS DISABLED ADAPTATIONS	790.00	30/01/2017
Delivery Units	Adults and Communities	Grant Payments	80006859 H D PROPERTY SERVICES LTD	316.00	30/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Grant Payments Other Agencies - Third Party P	80005809 SOUTH HERTFORDSHIRE 30151854 AARON COURT CARE HOME	200.00 2,216.41	30/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149425 ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149426 ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149427 ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149428 ABBEY RAVENSCROFT PARK NURSING HOME	-1,349.19	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149429 ABBEY RAVENSCROFT PARK NURSING HOME	6,400.00	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149430 ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149479 ABBEY RAVENSCROFT PARK NURSING HOME	-2,878.26	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149480 ABBEY RAVENSCROFT PARK NURSING HOME	-2,878.26	11/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149481 ABBEY RAVENSCROFT PARK NURSING HOME 30149482 ABBEY RAVENSCROFT PARK NURSING HOME	3,700.00 3,000.00	11/01/2017 11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151380 ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151381 ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151382 ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151383 ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151384 ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151385 ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151386 ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151387 ABBEY RAVENSCROFT PARK NURSING HOME 30151388 ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32 2,788.32	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151389 ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151390 ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151391 ABBEY RAVENSCROFT PARK NURSING HOME	3,542.86	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151392 ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151393 ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151394 ABBEY RAVENSCROFT PARK NURSING HOME	3,100.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151395 ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151396 ABBEY RAVENSCROFT PARK NURSING HOME 30151397 ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00 3,255.00	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151398 ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151399 ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151400 ABBEY RAVENSCROFT PARK NURSING HOME	3,138.75	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151401 ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151402 ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151403 ABBEY RAVENSCROFT PARK NURSING HOME	2,517.60	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149081 ABOUT ME CARE & SUPPORT LTD	1,365.84	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150521 ABOUT ME CARE & SUPPORT LTD 30148826 ACCEDO CARE LTD	1,365.84 6,594.14	20/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151357 ACCEDO CARE LTD	6,594.14	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149749 AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	16/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149750 AGUDAS ISRAEL HOUSING ASSCTN LTD	2,736.86	16/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150151 ALDWYCK HOUSING GROUP	653.07	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151369 ALDWYCK HOUSING GROUP	2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151370 ALDWYCK HOUSING GROUP	-507.94	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151371 ALDWYCK HOUSING GROUP 30150245 ALEXANDRA HOUSE (RUNWOOD HOMES)	2,249.45 2,262.69	25/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150245 ALEXANDRA HOUSE (RUNWOOD HOMES) 30151965 ALLIED HEALTHCARE LTD	2,262.69	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150147 AN DIANDAN HOUSE	20,034.64	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149705 ANA HOMECARE LTD	655.81	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149706 ANA HOMECARE LTD	367.36	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149439 ANASTASIA LODGE	3,000.00	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148895 ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	2,211.72	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152203 ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	2,211.72	27/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150174 APPLE TREE COURT CARE HOME 30152683 APPLE TREE COURT CARE HOME	1,523.82 2,097.32	19/01/2017 31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152684 APPLE TREE COURT CARE HOME	2,097.32 2,418.04	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152685 APPLE TREE COURT CARE HOME	3,542.86	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152728 APPLE TREE COURT CARE HOME	2,397.72	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152729 APPLE TREE COURT CARE HOME	2,318.93	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152730 APPLE TREE COURT CARE HOME	2,570.70	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152731 APPLE TREE COURT CARE HOME	2,570.70	31/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152732 APPLE TREE COURT CARE HOME 30152733 APPLE TREE COURT CARE HOME	2,570.70 2,570.70	31/01/2017 31/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152733 APPLE TREE COURT CARE HOME 30152734 APPLE TREE COURT CARE HOME	2,657.14	31/01/2017 31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152735 APPLE TREE COURT CARE HOME	2,570.70	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152736 APPLE TREE COURT CARE HOME	2,397.72	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149699 AREA 51 EDUCATION LTD	632.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149700 AREA 51 EDUCATION LTD	1,422.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149701 AREA 51 EDUCATION LTD	948.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149702 AREA 51 EDUCATION LTD	632.00 3 764 29	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151832 ASH COURT CARE CENTRE 80007737 ASHGALE HOUSE	3,764.29 3,742.01	30/01/2017 30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148940 ASHTON LODGE CARE CENTRE	2,320.37	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148958 ASHTON LODGE CARE CENTRE	4,856.25	04/01/2017
				· -	

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	30148995 ASHTON LODGE CARE CENTRE	2,320.37	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151851 ASHTON LODGE CARE CENTRE	2,655.55	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151864 ASHTON LODGE CARE CENTRE	2,655.55	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151914 ASHTON LODGE CARE CENTRE	2,655.55	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151918 ASHTON LODGE CARE CENTRE 30151922 ASHTON LODGE CARE CENTRE	2,397.72 2,657.14	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151941 ASHTON LODGE CARE CENTRE	2,657.14	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151946 ASHTON LODGE CARE CENTRE	2,448.78	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151950 ASHTON LODGE CARE CENTRE	3,764.29	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151954 ASHTON LODGE CARE CENTRE 30151963 ASHTON LODGE CARE CENTRE	2,655.55 3,072.32	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151968 ASHTON LODGE CARE CENTRE	2,397.72	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152044 ASHTON LODGE CARE CENTRE	2,448.78	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152047 ASHTON LODGE CARE CENTRE	3,268.29	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152056 ASHTON LODGE CARE CENTRE 30152057 ASHTON LODGE CARE CENTRE	2,878.57 3,072.32	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152057 ASHTON LODGE CARE CENTRE	2,397.72	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152060 ASHTON LODGE CARE CENTRE	2,448.78	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151874 ASPEN VILLAGES LTD	2,216.41	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151875 ASPEN VILLAGES LTD	4,871.43	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151876 ASPEN VILLAGES LTD 30151878 ASPEN VILLAGES LTD	3,321.43 3,542.86	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151878 ASPEN VILLAGES LTD 30151879 ASPEN VILLAGES LTD	5,978.57	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151880 ASPEN VILLAGES LTD	2,418.04	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151881 ASPEN VILLAGES LTD	4,871.43	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151882 ASPEN VILLAGES LTD	4,207.14	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151883 ASPEN VILLAGES LTD 30151884 ASPEN VILLAGES LTD	3,542.86 4,871.43	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151885 ASPEN VILLAGES LTD	3,764.29	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149452 AUTUMN GARDENS	3,160.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149453 AUTUMN GARDENS	4,800.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149454 AUTUMN GARDENS	2,880.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149455 AUTUMN GARDENS 30149456 AUTUMN GARDENS	2,800.00 2,184.04	11/01/2017 11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151563 AUTUMN GARDENS	3,200.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149260 B & M CARE	3,764.29	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151892 B & M CARE	2,249.45	
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	30151893 B & M CARE	3,082.29	
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151894 B & M CARE 30151895 B & M CARE	2,448.78 2,448.78	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151896 B & M CARE	3,764.29	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151897 B & M CARE	3,764.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80008018 B & M CARE	3,642.86	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152706 BARNET MENCAP 30152707 BARNET MENCAP	18,197.25 18,197.25	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152707 BARNET MENCAP	18,197.25	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151654 BAYTREE COMMUNITY CARE (LONDON) LTD	2,890.26	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151655 BAYTREE COMMUNITY CARE (LONDON) LTD	2,686.64	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151656 BAYTREE COMMUNITY CARE (LONDON) LTD	2,081.97	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151657 BAYTREE COMMUNITY CARE (LONDON) LTD 30151837 BELMONT LODGE CARE CENTRE	3,538.37 2,404.71	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151840 BIRCHWOOD GRANGE CARE HOME	2,657.14	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149090 BLUEBIRD CARE (BARNET)	56.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149720 BLUEBIRD CARE (BARNET)	84.00	
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149721 BLUEBIRD CARE (BARNET) 30149722 BLUEBIRD CARE (BARNET)	492.00 324.00	
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149723 BLUEBIRD CARE (BARNET)	538.20	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149724 BLUEBIRD CARE (BARNET)	512.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149725 BLUEBIRD CARE (BARNET)	56.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149726 BLUEBIRD CARE (BARNET)	41.70	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149727 BLUEBIRD CARE (BARNET) 30149728 BLUEBIRD CARE (BARNET)	84.00 606.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149729 BLUEBIRD CARE (BARNET)	28.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149731 BLUEBIRD CARE (BARNET)	313.90	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149732 BLUEBIRD CARE (BARNET)	360.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149733 BLUEBIRD CARE (BARNET)	674.20	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149734 BLUEBIRD CARE (BARNET) 30149735 BLUEBIRD CARE (BARNET)	613.00 28.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149737 BLUEBIRD CARE (BARNET)	624.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150155 BLUEBIRD CARE (BARNET)	386.90	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150156 BLUEBIRD CARE (BARNET)	28.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149669 BROOKDALE HEALTHCARE 30150505 BROOKDALE HEALTHCARE	3,759.36 9,300.00	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150505 BROOKDALE HEALTHCARE 30150693 BROOKDALE HEALTHCARE	9,300.00 9,610.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151342 BROOKDALE HEALTHCARE	9,300.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151343 BROOKDALE HEALTHCARE	9,610.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151344 BROOKDALE HEALTHCARE	9,995.33	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150582 BRUNSWICK SUPPORTED LIVING SERVICES 30150584 BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68 1,942.84	
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150584 BRUNSWICK SUPPORTED LIVING SERVICES 30150589 BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149150 BUPA CARE HOMES	2,554.68	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149151 BUPA CARE HOMES	5,034.02	
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149152 BUPA CARE HOMES	4,551.24	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149153 BUPA CARE HOMES 30149261 BUPA CARE HOMES	3,428.57 1,907.19	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149201 BUPA CARE HOMES 30149262 BUPA CARE HOMES	2,239.59	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149263 BUPA CARE HOMES	1,700.14	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149264 BUPA CARE HOMES	1,569.94	
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149265 BUPA CARE HOMES	3,351.68	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149266 BUPA CARE HOMES 30149277 BUPA CARE HOMES	3,416.11 4,955.97	04/01/2017 03/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149497 BUPA CARE HOMES	2,216.41	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149498 BUPA CARE HOMES	2,192.10	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149499 BUPA CARE HOMES	2,165.68	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149514 BUPA CARE HOMES 30149824 BUPA CARE HOMES	2,573.93 1,574.29	
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150193 BUPA CARE HOMES	1,574.29	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150194 BUPA CARE HOMES	2,314.24	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150195 BUPA CARE HOMES	1,756.81	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150196 BUPA CARE HOMES	1,622.27	19/01/2017

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	30151060 BUPA CARE HOMES	2,466.05	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151061 BUPA CARE HOMES	3,007.40	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151062 BUPA CARE HOMES	2,466.05	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151901 BUPA CARE HOMES	2,216.41	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151902 BUPA CARE HOMES	2,192.10	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151904 BUPA CARE HOMES	3,929.48	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151905 BUPA CARE HOMES	3,693.77	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151906 BUPA CARE HOMES	3,816.90	25/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151907 BUPA CARE HOMES	3,351.68 3,416.11	25/01/2017 25/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151908 BUPA CARE HOMES 30151909 BUPA CARE HOMES	2,518.48	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151910 BUPA CARE HOMES	3,816.90	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152048 BUPA CARE HOMES	2,573.93	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152049 BUPA CARE HOMES	2,568.57	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152064 BUPA CARE HOMES	4,955.97	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152741 BUPA CARE HOMES	1,404.46	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149487 BUPA CARE HOMES - BRUNSWICK COURT	3,498.57	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150570 BUPA CARE HOMES - BRUNSWICK COURT	451.43	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149244 BUPA NURSING HOMES LTD - ARKLEY	2,214.76	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149245 BUPA NURSING HOMES LTD - ARKLEY	2,227.52	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149246 BUPA NURSING HOMES LTD - ARKLEY 30149247 BUPA NURSING HOMES LTD - ARKLEY	2,227.24 2,227.24	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149248 BUPA NURSING HOMES LTD - ARKLEY	1,606.84	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149249 BUPA NURSING HOMES LTD - ARKLEY	2,094.52	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149250 BUPA NURSING HOMES LTD - ARKLEY	2,375.44	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149251 BUPA NURSING HOMES LTD - ARKLEY	2,214.76	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149252 BUPA NURSING HOMES LTD - ARKLEY	2,214.76	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149484 BUPA NURSING HOMES LTD - ARKLEY	2,227.24	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149485 BUPA NURSING HOMES LTD - ARKLEY	-874.99	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150182 BUPA NURSING HOMES LTD - ARKLEY	2,227.52	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150183 BUPA NURSING HOMES LTD - ARKLEY	2,227.24	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150184 BUPA NURSING HOMES LTD - ARKLEY	2,227.24	19/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150185 BUPA NURSING HOMES LTD - ARKLEY	6,400.75	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150186 BUPA NURSING HOMES LTD - ARKLEY 30150187 BUPA NURSING HOMES LTD - ARKLEY	2,094.52 2,375.44	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150187 BOPA NURSING HOMES LTD - ARKLEY 30150188 BUPA NURSING HOMES LTD - ARKLEY	2,375.44 2,214.76	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150188 BUPA NURSING HOMES LTD - ARKLEY	2,214.76	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150190 BUPA NURSING HOMES LTD - ARKLEY	2,165.68	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150191 BUPA NURSING HOMES LTD - ARKLEY	2,227.40	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150192 BUPA NURSING HOMES LTD - ARKLEY	3,484.16	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151830 BUPA NURSING HOMES LTD - ARKLEY	2,629.95	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151831 BUPA NURSING HOMES LTD - ARKLEY	2,718.61	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150202 CAMBIAN BEECHES	13,164.46	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150203 CAMBIAN BEECHES	13,164.46	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150204 CAMBIAN BEECHES	12,739.80	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150205 CAMBIAN BEECHES	13,164.46	19/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150206 CAMBIAN BEECHES 30150207 CAMBIAN BEECHES	12,739.80 13,164.46	19/01/2017 19/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	30151938 CAMBIAN BEECHES	13,164.46	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151510 CAMPHILL DEVON COMMUNITY LIMITED	4,508.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151493 CANDLE COURT NURSING HOME	5,314.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151494 CANDLE COURT NURSING HOME	3,764.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151495 CANDLE COURT NURSING HOME	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151899 CARE ASSIST LIMITED	4,207.14	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151900 CARE ASSIST LIMITED	4,207.14	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150514 CARE WORLDWIDE (LONDON) LTD	4,400.13	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150515 CARE WORLDWIDE (LONDON) LTD	2,680.88	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150516 CARE WORLDWIDE (LONDON) LTD	3,936.46	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150517 CARE WORLDWIDE (LONDON) LTD 30150523 CARE WORLDWIDE (LONDON) LTD	4,246.53 2,685.98	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150523 CARE WORLDWIDE (LONDON) LTD	5,380.25	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151979 CARETECH COMMUNITY SERVICES LTD	475.27	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151980 CARETECH COMMUNITY SERVICES LTD	4,646.55	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151982 CARETECH COMMUNITY SERVICES LTD	722.61	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151983 CARETECH COMMUNITY SERVICES LTD	816.14	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151986 CARETECH COMMUNITY SERVICES LTD	919.15	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151988 CARETECH COMMUNITY SERVICES LTD	1,088.14	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151991 CARETECH COMMUNITY SERVICES LTD	1,088.14	30/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151993 CARETECH COMMUNITY SERVICES LTD 30151994 CARETECH COMMUNITY SERVICES LTD	1,088.14 2,589.74	30/01/2017 30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151994 CARETECH COMMUNITY SERVICES LTD 30151995 CARETECH COMMUNITY SERVICES LTD	2,589.74 4,627.86	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151996 CARETECH COMMUNITY SERVICES LTD	2,149.94	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151997 CARETECH COMMUNITY SERVICES LTD	4,782.86	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151998 CARETECH COMMUNITY SERVICES LTD	1,527.86	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152000 CARETECH COMMUNITY SERVICES LTD	919.15	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149236 CARING HOMES HEALTHCARE GROUP	3,200.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148834 CARLTON COURT (TLC GROUP)	2,655.55	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149084 CARLTON COURT (TLC GROUP)	-942.29	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151435 CARLTON COURT (TLC GROUP)	3,764.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151436 CARLTON COURT (TLC GROUP)	4,428.57	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151437 CARLTON COURT (TLC GROUP) 30151438 CARLTON COURT (TLC GROUP)	2,448.78 2,249.45	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151439 CARLTON COURT (TLC GROUP)	2,249.43	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151440 CARLTON COURT (TLC GROUP)	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151441 CARLTON COURT (TLC GROUP)	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151444 CARLTON COURT (TLC GROUP)	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151445 CARLTON COURT (TLC GROUP)	6,200.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151446 CARLTON COURT (TLC GROUP)	4,428.57	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151447 CARLTON COURT (TLC GROUP)	4,871.43	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151448 CARLTON COURT (TLC GROUP)	3,720.93	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151449 CARLTON COURT (TLC GROUP)	2,397.72	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151450 CARLTON COURT (TLC GROUP) 30151514 CARMEN LODGE RESIDENTIAL HOME	2,448.78 2,739.47	25/01/2017 30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151514 CARMEN LODGE RESIDENTIAL HOME 30152313 CARTREF CARE HOME	3,120.20	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149144 CATHERINE LODGE	2,211.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150557 CATHERINE LODGE	3,000.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150558 CATHERINE LODGE	2,211.80	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152724 CATHERINE LODGE	2,211.80	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152725 CATHERINE LODGE	2,920.00	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152726 CATHERINE LODGE	2,211.80	31/01/2017

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	30152727 CATHERINE LODGE	2,211.80	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148890 CAVENDISH RADIO CARS	901.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150269 CAVENDISH RADIO CARS	766.19	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148830 CDR CARE LTD 30148831 CDR CARE LTD	2,000.00 2,000.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149674 CDR CARE LTD	1,540.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149675 CDR CARE LTD	700.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149676 CDR CARE LTD	800.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149677 CDR CARE LTD	700.00	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151375 CDR CARE LTD 30151376 CDR CARE LTD	1,800.00 1,800.00	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151846 CEDARS NURSING HOME	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151847 CEDARS NURSING HOME	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151848 CEDARS NURSING HOME	2,397.72	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151849 CEDARS NURSING HOME 30151850 CEDARS NURSING HOME	2,655.55 2,397.72	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146009 CENTRAL MIDDLESEX SKILLS	1,175.98	05/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146010 CENTRAL MIDDLESEX SKILLS	1,266.44	05/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146011 CENTRAL MIDDLESEX SKILLS	723.68	05/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30146012 CENTRAL MIDDLESEX SKILLS	723.68	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151538 CENTRAL MIDDLESEX SKILLS 30151539 CENTRAL MIDDLESEX SKILLS	814.14 542.76	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149447 CHATSWORTH CARE	10,606.43	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150162 CHEQUERS TRANSPORT LIMITED	180.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150163 CHEQUERS TRANSPORT LIMITED	420.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150164 CHEQUERS TRANSPORT LIMITED	107.36	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150030 CHILTERN SUPPORT & HOUSING LTD 30150031 CHILTERN SUPPORT & HOUSING LTD	23,836.80 10,000.00	17/01/2017 17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151542 CHILTERN SUPPORT & HOUSING LTD	10,000.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149146 CIRCLE OF CARE SERVICE LTD	990.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150559 CITY OF WESTMINSTER	88,025.09	26/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149491 CLARE HOUSE NURSING HOME	2,228.72	11/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149257 CLOVELLY HOUSE RESID. HOME LTD 30149488 CLOVELLY HOUSE RESID. HOME LTD	2,211.80 1,928.57	04/01/2017 11/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149488 CLOVELLY HOUSE RESID. HOME LTD 30149489 CLOVELLY HOUSE RESID. HOME LTD	2,700.00	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149490 CLOVELLY HOUSE RESID. HOME LTD	2,700.00	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150571 CLOVELLY HOUSE RESID. HOME LTD	2,700.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007651 CLOVELLY HOUSE RESID. HOME LTD	18,547.60	10/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149232 CMG HOMES LTD	3,240.96	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151490 COMPLETE CARE SERVICES LTD 30151953 CONNIFERS CARE LTD	5,426.86 7,375.83	25/01/2017 30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151518 CRESWICK HOUSE	7,123.12	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149457 DABB PAA	760.32	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149458 DABB PAA	196.02	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150272 DABB PAA	843.48	19/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	30151769 DANA CARE LIMITED 80007467 DANA CARE LIMITED	9,902.29 19,804.58	25/01/2017 04/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	80007407 DANA CARE LIMITED 80007636 DANA CARE LIMITED	9,902.29	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151917 DELAMER HOUSE	2,435.71	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149449 DERWEN COLLEGE	7,588.30	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149450 DERWEN COLLEGE	7,588.30	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148922 DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148923 DEVELOPMENT AND LEARNING OPPORTUNIT 30148924 DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00 1,875.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148925 DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148926 DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148927 DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151811 DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151812 DEVELOPMENT AND LEARNING OPPORTUNIT 30151813 DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00 1,875.00	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151814 DEVELOPMENT AND LEARNING OPPORTUNIT	1,053.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151815 DEVELOPMENT AND LEARNING OPPORTUNIT	306.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150339 DILLON CARE LTD	3,900.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148962 DIMENSIONS UK	149.60	04/01/2017 04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148963 DIMENSIONS UK 30148964 DIMENSIONS UK	149.60 149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148965 DIMENSIONS UK	374.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148966 DIMENSIONS UK	149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148967 DIMENSIONS UK	1,122.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148968 DIMENSIONS UK	1,570.80	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148969 DIMENSIONS UK 30148970 DIMENSIONS UK	224.40 149.60	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148971 DIMENSIONS UK	224.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148972 DIMENSIONS UK	149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148973 DIMENSIONS UK	149.60	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148974 DIMENSIONS UK	74.80	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148975 DIMENSIONS UK 30148976 DIMENSIONS UK	74.80 149.60	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148977 DIMENSIONS UK	149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148978 DIMENSIONS UK	74.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148979 DIMENSIONS UK	149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148980 DIMENSIONS UK	74.80	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148981 DIMENSIONS UK 30148982 DIMENSIONS UK	74.80 523.60	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148983 DIMENSIONS UK	299.20	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148984 DIMENSIONS UK	224.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148985 DIMENSIONS UK	299.20	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148986 DIMENSIONS UK	897.60	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148987 DIMENSIONS UK 30148988 DIMENSIONS UK	112.20 149.60	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148988 DIMENSIONS OK 30148989 DIMENSIONS UK	149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148990 DIMENSIONS UK	448.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148991 DIMENSIONS UK	149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148993 DIMENSIONS UK	74.80	04/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148994 DIMENSIONS UK 30149191 DIMENSIONS UK	448.80 74.80	04/01/2017 04/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149191 DIMENSIONS OK 30149820 DIMENSIONS UK	74.80 309.96	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150327 DIMENSIONS UK	912.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150329 DIMENSIONS UK	2,128.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150337 DIMENSIONS UK	1,541.00	19/01/2017

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	30151063 DIMENSIONS UK	149.60	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151064 DIMENSIONS UK	374.00	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151066 DIMENSIONS UK	1,570.80	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151068 DIMENSIONS UK	149.60	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151069 DIMENSIONS UK	149.60	23/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151070 DIMENSIONS UK 30151071 DIMENSIONS UK	74.80 74.80	23/01/2017 23/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151072 DIMENSIONS UK	74.80	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151073 DIMENSIONS UK	149.60	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151074 DIMENSIONS UK	149.60	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151075 DIMENSIONS UK	74.80	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151076 DIMENSIONS UK	149.60	23/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151077 DIMENSIONS UK 30151078 DIMENSIONS UK	74.80 74.80	23/01/2017 23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151079 DIMENSIONS UK	523.60	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151080 DIMENSIONS UK	299.20	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151081 DIMENSIONS UK	224.40	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151082 DIMENSIONS UK	299.20	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151083 DIMENSIONS UK	897.60	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151084 DIMENSIONS UK	448.80	23/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151085 DIMENSIONS UK 30151086 DIMENSIONS UK	149.60 112.20	23/01/2017 23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151087 DIMENSIONS UK	149.60	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151088 DIMENSIONS UK	149.60	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151089 DIMENSIONS UK	149.60	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151090 DIMENSIONS UK	448.80	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151091 DIMENSIONS UK	149.60	23/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151093 DIMENSIONS UK 30151094 DIMENSIONS UK	74.80 149.60	23/01/2017 23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151967 DIMENSIONS UK	1,122.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151975 DIMENSIONS UK	224.40	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151543 DOWNLANDS CARE LTD	2,079.17	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152737 DR FRENCH MEMORIAL HOME LTD	2,609.29	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152738 DR FRENCH MEMORIAL HOME LTD	3,214.29	31/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152739 DR FRENCH MEMORIAL HOME LTD 30152710 DYNAMIC PEOPLE LTD	3,321.43	31/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149027 EASTSIDE HOUSE RESIDENTIAL CARE HOM	534.80 1,638.03	31/01/2017 03/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152742 ELIZA HOUSE	2,448.78	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148939 ELIZABETH HOUSE	2,448.78	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150297 ELIZABETH HOUSE	2,448.78	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150298 ELIZABETH HOUSE	2,369.79	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149483 ELM PARK LODGE	3,299.29	11/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149492 ELM PARK LODGE 30149501 ELM PARK LODGE	3,520.71 3,441.00	11/01/2017 11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149502 ELM PARK LODGE	2,103.31	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149503 ELM PARK LODGE	3,432.14	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149504 ELM PARK LODGE	2,161.85	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149505 ELM PARK LODGE	24,304.29	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149506 ELM PARK LODGE	3,210.71	11/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149507 ELM PARK LODGE 30149508 ELM PARK LODGE	3,432.14 3,432.14	11/01/2017 11/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149515 ELM PARK LODGE	3,432.14	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149813 ELM PARK LODGE	6,666.43	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149815 ELM PARK LODGE	3,432.14	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149817 ELM PARK LODGE	4,138.76	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149821 ELM PARK LODGE	6,028.72	13/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149220 ELMHURST RESIDENTIAL HOME 30149221 ELMHURST RESIDENTIAL HOME	8,450.00	04/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149222 ELMHURST RESIDENTIAL HOME	8,450.00 8,450.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149223 ELMHURST RESIDENTIAL HOME	7,800.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149224 ELMHURST RESIDENTIAL HOME	10,457.14	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149225 ELMHURST RESIDENTIAL HOME	7,800.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149226 ELMHURST RESIDENTIAL HOME	7,188.35	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149227 ELMHURST RESIDENTIAL HOME	7,475.00	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149228 ELMHURST RESIDENTIAL HOME 30149229 ELMHURST RESIDENTIAL HOME	9,637.13 7,188.35	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149229 ELMHURST RESIDENTIAL HOME	7,188.35	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149235 ELMHURST RESIDENTIAL HOME	7,188.35	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151933 ENABLE U SENSORY SUPPORT LTD	240.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151934 ENABLE U SENSORY SUPPORT LTD	240.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007736 FAIRBURN HOUSE LTD	3,424.16 2,397.54	10/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149472 FERNBANK NURSING HOME. 30149473 FERNBANK NURSING HOME.	2,397.54 2,397.54	11/01/2017 11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149473 FERNBANK NURSING HOME.	2,397.54	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149475 FERNBANK NURSING HOME.	2,397.54	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149778 FERNBANK NURSING HOME.	232.04	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151775 FINBOND LIMITED	2,657.14	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151776 FINBOND LIMITED	2,216.41	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151777 FINBOND LIMITED 30151778 FINBOND LIMITED	3,321.43 2,418.04	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151779 FINBOND LIMITED	2,418.04 2,431.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150241 FLAGSWAN TWO LTD	3,072.33	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150242 FLAGSWAN TWO LTD	2,546.43	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150165 FLEXSERVE RESOURCE LTD	3,042.10	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150166 FLEXSERVE RESOURCE LTD	1,418.10	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150167 FLEXSERVE RESOURCE LTD 30150168 FLEXSERVE RESOURCE LTD	346.55 3,004.40	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150169 FLEXSERVE RESOURCE LTD	131.45	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150208 FOUR SEASONS HEALTH CARE	2,246.43	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150209 FOUR SEASONS HEALTH CARE	2,500.72	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150210 FOUR SEASONS HEALTH CARE	2,123.48	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150211 FOUR SEASONS HEALTH CARE	2,500.72	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150212 FOUR SEASONS HEALTH CARE 30150213 FOUR SEASONS HEALTH CARE	2,246.44 2,500.72	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150213 FOUR SEASONS HEALTH CARE 30150214 FOUR SEASONS HEALTH CARE	2,500.72	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150215 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150216 FOUR SEASONS HEALTH CARE	2,399.36	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150217 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150218 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150219 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017

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	30150220 FOUR SEASONS HEALTH CARE	2,871.55	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150221 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150222 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150223 FOUR SEASONS HEALTH CARE 30150224 FOUR SEASONS HEALTH CARE	2,500.72 2,123.48	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150225 FOUR SEASONS HEALTH CARE	2,500.72	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150226 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150227 FOUR SEASONS HEALTH CARE	2,500.72	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150228 FOUR SEASONS HEALTH CARE	2,246.43	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150229 FOUR SEASONS HEALTH CARE 30150230 FOUR SEASONS HEALTH CARE	2,246.44 2,399.36	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150230 FOUR SEASONS HEALTH CARE	2,399.30	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150232 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150233 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150234 FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150235 FOUR SEASONS HEALTH CARE	2,871.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150827 FOUR SEASONS HEALTH CARE (NO.4) LTD	2,004.00	23/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150181 FREMANTLE TRUST 30150239 FREMANTLE TRUST	10,885.71 1,423.52	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150240 FREMANTLE TRUST	383.78	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150574 FREMANTLE TRUST	383.04	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007481 FREMANTLE TRUST	126,464.45	05/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148907 FRIARY LODGE	2,448.78	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148912 FRIARY LODGE	2,249.44	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148915 FRIARY LODGE 30148916 FRIARY LODGE	2,448.78	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149253 FRIERN RESIDENTIAL CARE HOME	2,448.78 2,103.31	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149255 FRIERN RESIDENTIAL CARE HOME	3,985.71	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150615 FRIERN RESIDENTIAL CARE HOME	1,207.14	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149476 GENTLE CARE	222.32	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149149 GENTLE HANDS CARE AGENCY	-700.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150577 GENTLE HANDS CARE AGENCY	156.00	24/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150578 GENTLE HANDS CARE AGENCY 30150295 GENTLE HANDS CARE HOMES LIMITED	202.50 4,394.00	24/01/2017 19/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	30150579 GENTLE HANDS CARE HOMES LIMITED	2,700.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150580 GENTLE HANDS CARE HOMES LIMITED	3,419.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151865 GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151870 GLENHOLME PSYCHIATRIC AFTER CARE HO	4,262.94	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151951 GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147712 GOLDSMITH PERSONNEL LTD	194.08	09/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30147713 GOLDSMITH PERSONNEL LTD 30150262 GOLDSMITH PERSONNEL LTD	292.00 196.00	09/01/2017 23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150263 GOLDSMITH PERSONNEL LTD 30150263 GOLDSMITH PERSONNEL LTD	244.00	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150264 GOLDSMITH PERSONNEL LTD	224.00	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150265 GOLDSMITH PERSONNEL LTD	320.00	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151947 GREEN TREES	2,767.85	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148934 HALLMARK CARE (KINGS LYNN) LTD	2,890.31	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151891 HALLMARK CARE (KINGS LYNN) LTD	2,890.31	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148956 HARDEN 30149638 HARTWIG CARE LIMITED	4,343.12 198.52	04/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149639 HARTWIG CARE LIMITED	364.74	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149640 HARTWIG CARE LIMITED	250.40	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149642 HARTWIG CARE LIMITED	162.40	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149643 HARTWIG CARE LIMITED	146.16	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149644 HARTWIG CARE LIMITED	162.40	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149647 HARTWIG CARE LIMITED 30149650 HARTWIG CARE LIMITED	162.40 162.40	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149653 HARTWIG CARE LIMITED	162.40	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149656 HARTWIG CARE LIMITED	162.40	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149659 HARTWIG CARE LIMITED	162.40	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148858 HEADWAY EAST LONDON	376.08	12/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148859 HEADWAY EAST LONDON	634.84	12/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	30151685 HFH HEALTHCARE LTD 30151767 HFH HEALTHCARE LTD	8,538.67	25/01/2017 25/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152677 HILLGREEN CARE LTD	8,445.32 7,093.24	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151838 HILTON LODGE LTD.	2,800.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151912 HILTON LODGE LTD.	2,480.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151939 HILTON LODGE LTD.	2,480.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151958 HILTON LODGE LTD.	2,211.80	25/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151960 HILTON LODGE LTD. 30152050 HILTON LODGE LTD.	2,211.80	25/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152050 HILTON LODGE LTD. 30152059 HILTON LODGE LTD.	2,211.80 2,211.80	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149752 HOLLY HOUSE RESIDENTIAL HOME	2,600.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151839 HONISTER RESIDENTIAL CARE LTD	2,418.04	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152051 HUSKARDS NEW CARE LTD	2,249.36	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151318 INDEPENDENCE HOMES LIMITED	2,900.00	24/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	60068893 INDEPENDENT LIVING CO 30149678 INDIVIDUALISED CARE LIMITED	635.00 252.00	24/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149679 INDIVIDUALISED CARE LIMITED	793.00	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149680 INDIVIDUALISED CARE LIMITED	1,000.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149681 INDIVIDUALISED CARE LIMITED	256.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149682 INDIVIDUALISED CARE LIMITED	224.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149683 INDIVIDUALISED CARE LIMITED	165.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149684 INDIVIDUALISED CARE LIMITED	300.00	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149685 INDIVIDUALISED CARE LIMITED 30149686 INDIVIDUALISED CARE LIMITED	288.00 500.00	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149687 INDIVIDUALISED CARE LIMITED	1,158.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149688 INDIVIDUALISED CARE LIMITED	1,800.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148930 JEMINI RESPONSE	9,100.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149462 JEWISH CARE	495.00	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149779 JEWISH CARE	1,078.26	13/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149780 JEWISH CARE 30149781 JEWISH CARE	2,158.70	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149781 JEWISH CARE 30149782 JEWISH CARE	-82.94 81.21	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150176 JEWISH CARE	1,741.80	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150560 JEWISH CARE	1,146.62	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150561 JEWISH CARE	9,095.84	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150562 JEWISH CARE	20,303.23	20/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150564 JEWISH CARE	7,645.38 3,200.00	20/01/2017 25/01/2017
Derivery Units	Adults and Communities	Strict Agenties - Thifu Party P	30151787 JEWISH CARE	3,200.00	23/01/201/

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		JEWISH CARE	2,060.70	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151798	JEWISH CARE	-1,327.09	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JEWISH CARE	605.00	31/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	17,577.00 9,065.28	17/01/2017 17/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	4,236.00	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	8,349.00	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	5,859.00	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	23,436.00	17/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED JIGSAW CREATIVE CARE LIMITED	3,021.76 1,412.00	24/01/2017 24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	2,783.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		JIGSAW CREATIVE CARE LIMITED	5,859.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	61.85	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	88.12 14.73	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	38.29	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	172.50	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149114	KARE PLUS BARNET	129.36	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	161.79 235.22	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	235.22	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	85.30	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149121	KARE PLUS BARNET	76.58	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	98.00	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	161.79 222.98	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	41.24	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	161.79	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149128	KARE PLUS BARNET	153.98	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	225.43	04/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	161.79 223.44	04/01/2017 04/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	43.14	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149135	KARE PLUS BARNET	39.16	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	161.79	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	177.67	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	11.78	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	161.79 235.22	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	140.22	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149143	KARE PLUS BARNET	97.08	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	735.60	
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	235.22 177.67	25/01/2017 25/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	130.06	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	160.30	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	90.48	-1 - 1 -
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	265.71 177.67	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	11.78	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151576	KARE PLUS BARNET	19.58	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151579	KARE PLUS BARNET	323.58	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	177.67	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	88.36 323.58	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	177.67	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	172.56	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	177.67	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	88.36	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	194.16 194.41	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	100.03	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	-5.68	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	-43.30	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	-43.30	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	-38.35	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KARE PLUS BARNET KARE PLUS BARNET	-5.78 -11.85	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	-11.85 -5.78	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARE PLUS BARNET	-12.24	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARUNA MANOR	541.42	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KARUNA MANOR	1,392.22	
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KEMBLE HOUSE	-7,225.84	23/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KEMBLE HOUSE KEMBLE HOUSE	1,820.94 1,762.20	23/01/2017 23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KEMBLE HOUSE	1,762.20	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KEMBLE HOUSE	1,820.94	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KEMBLE HOUSE	9,680.37	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KEMBLE HOUSE	3,339.01	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KEMBLE HOUSE	8,192.99	25/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KEMBLE HOUSE KEMBLE HOUSE	9,680.37 3,339.01	25/01/2017 25/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		KILCULLEN HOMES (UK) LLP	1,569.48	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KILCULLEN HOMES (UK) LLP	1,569.48	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150032	KISHARON DAY SCHOOL	1,464.03	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		KISHARON DAY SCHOOL	4,260.72	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150034	KISHARON DAY SCHOOL	2,144.10	17/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1 Vendor Name	Expenditure Amount (exc VAT)	ayment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150035 KISHARON DAY SCHOOL	2,284.24	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150036 KISHARON DAY SCHOOL	686.88	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150037 KISHARON DAY SCHOOL	381.54	17/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150038 KISHARON DAY SCHOOL 30150039 KISHARON DAY SCHOOL	1,373.49 397.11	17/01/2017 17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150040 KISHARON DAY SCHOOL	1,679.87	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150041 KISHARON DAY SCHOOL	1,340.18	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150042 KISHARON DAY SCHOOL	1,373.68	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150043 KISHARON DAY SCHOOL	1,595.00	17/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150044 KISHARON DAY SCHOOL 30150046 KISHARON DAY SCHOOL	733.72 1,275.96	17/01/2017 17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150051 KISHARON DAY SCHOOL	1,914.00	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150055 KISHARON DAY SCHOOL	1,977.44	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150056 KISHARON DAY SCHOOL	1,977.44	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150057 KISHARON DAY SCHOOL	1,977.44	17/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150058 KISHARON DAY SCHOOL 30150059 KISHARON DAY SCHOOL	1,977.44 1,977.44	17/01/2017 17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150060 KISHARON DAY SCHOOL	1,977.44	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150061 KISHARON DAY SCHOOL	1,977.44	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150062 KISHARON DAY SCHOOL	1,977.44	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150063 KISHARON DAY SCHOOL	1,977.44	17/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150064 KISHARON DAY SCHOOL 30150065 KISHARON DAY SCHOOL	1,977.44 1,977.44	17/01/2017 17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150066 KISHARON DAY SCHOOL	1,367.08	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148835 LANGDON COMMUNITY LTD	956.36	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148836 LANGDON COMMUNITY LTD	851.20	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148837 LANGDON COMMUNITY LTD	1,276.80	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148838 LANGDON COMMUNITY LTD 30148839 LANGDON COMMUNITY LTD	425.60 1,064.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148841 LANGDON COMMUNITY LTD	608.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148842 LANGDON COMMUNITY LTD	1,315.12	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148843 LANGDON COMMUNITY LTD	1,763.20	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148844 LANGDON COMMUNITY LTD	243.20	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148845 LANGDON COMMUNITY LTD 30148847 LANGDON COMMUNITY LTD	2,403.92 2,097.60	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148848 LANGDON COMMUNITY LTD	1,641.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148849 LANGDON COMMUNITY LTD	4,594.04	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148850 LANGDON COMMUNITY LTD	3,411.48	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148851 LANGDON COMMUNITY LTD	1,124.80	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148852 LANGDON COMMUNITY LTD 30148853 LANGDON COMMUNITY LTD	820.80 1,596.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148854 LANGDON COMMUNITY LTD	972.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148856 LANGDON COMMUNITY LTD	790.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149698 LANGDON COMMUNITY LTD	1,276.80	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150753 LANGDON COMMUNITY LTD	790.40	23/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150754 LANGDON COMMUNITY LTD 30150756 LANGDON COMMUNITY LTD	1,276.80 1,094.40	23/01/2017 23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150758 LANGDON COMMUNITY LTD	851.20	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151300 LANGDON COMMUNITY LTD	443.08	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151301 LANGDON COMMUNITY LTD	1,276.80	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151302 LANGDON COMMUNITY LTD	1,276.00	24/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151303 LANGDON COMMUNITY LTD 30151422 LANGDON COMMUNITY LTD	1,276.80 532.00	24/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151423 LANGDON COMMUNITY LTD	3,411.48	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151425 LANGDON COMMUNITY LTD	4,594.04	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151426 LANGDON COMMUNITY LTD	1,641.60	25/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151427 LANGDON COMMUNITY LTD 30151429 LANGDON COMMUNITY LTD	2,097.60 2,403.92	25/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151429 LANGDON COMMUNITY LTD	2,403.92	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151431 LANGDON COMMUNITY LTD	1,315.12	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151432 LANGDON COMMUNITY LTD	1,064.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151433 LANGDON COMMUNITY LTD	425.60	25/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151434 LANGDON COMMUNITY LTD	956.36	25/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149818 LCS PARTNERSHIPS LTD 30150069 LCS PARTNERSHIPS LTD	896.00 896.00	13/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150201 LEEMING BAR CARE HOME	2,107.69	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151852 LEO BAECK HOUSING ASSOC. LTD	2,448.78	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151853 LEO BAECK HOUSING ASSOC. LTD	2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151927 LEO BAECK HOUSING ASSOC. LTD	2,249.45	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151930 LEO BAECK HOUSING ASSOC. LTD 30151966 LEO BAECK HOUSING ASSOC. LTD	2,448.78 2,327.21	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152061 LEO BAECK HOUSING ASSOC. LTD	2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152062 LEO BAECK HOUSING ASSOC. LTD	2,361.93	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149509 LEWIS.W.HAMMERSON MEMORIAL HOME	13.16	11/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149510 LEWIS.W.HAMMERSON MEMORIAL HOME 30149511 LEWIS.W.HAMMERSON MEMORIAL HOME	-19.25 2,571.17	11/01/2017 11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149511 LEWIS.W.HAMMERSON MEMORIAL HOME 30149512 LEWIS.W.HAMMERSON MEMORIAL HOME	685.65	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152013 LEWIS.W.HAMMERSON MEMORIAL HOME	2,317.83	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152014 LEWIS.W.HAMMERSON MEMORIAL HOME	2,317.83	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152328 LEWIS.W.HAMMERSON MEMORIAL HOME	12,336.81	27/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150553 LIFESTYLE CARE 2011 PLC 30150547 LIFESTYLE CARE PLC	2,138.00 2,094.52	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150547 EILESTILE CARE PLC	2,398.56	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150549 LIFESTYLE CARE PLC	1,546.91	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150550 LIFESTYLE CARE PLC	3,255.19	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150551 LIFESTYLE CARE PLC 30150552 LIFESTYLE CARE PLC	3,169.53 2,227.23	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149789 LIFEWAYS	3,145.24	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149790 LIFEWAYS	6,930.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149792 LIFEWAYS	5,037.40	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149793 LIFEWAYS	5,943.00	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149799 LIFEWAYS 30149800 LIFEWAYS	3,656.00 5,766.44	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149801 LIFEWAYS	2,377.20	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149802 LIFEWAYS	2,377.20	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149803 LIFEWAYS	2,377.20	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149804 LIFEWAYS 30149805 LIFEWAYS	2,377.20 2,377.20	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149805 LIFEWAYS 30149806 LIFEWAYS	2,377.20 2,377.20	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149807 LIFEWAYS	4,828.24	13/01/2017

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	30149812 LIFEWAYS	5,275.20	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149161 LIVABILITY	4,891.20	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149179 LIVABILITY	2,400.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149181 LIVABILITY	3,424.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151952 LIVABILITY	6,279.24	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151940 M D HOMES 30152705 M D HOMES	3,542.86 3,542.86	25/01/2017 31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149194 MACINTYRE CARE	758.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150246 MADELAYNE COURT	2,216.41	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149433 MAISON MOTI LTD	3,764.29	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149434 MAISON MOTI LTD	3,642.86	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149437 MAISON MOTI LTD	3,609.29	11/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149438 MAISON MOTI LTD 30149440 MAISON MOTI LTD	3,492.86 3,764.29	11/01/2017 11/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149694 MAISON MOTI LTD	2,500.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149695 MAISON MOTI LTD	2,980.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149696 MAISON MOTI LTD	2,380.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149703 MAISON MOTI LTD	2,200.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149704 MAISON MOTI LTD	2,200.00	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149760 MAISON MOTI LTD 30149761 MAISON MOTI LTD	2,500.00 2,500.00	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149762 MAISON MOTI LTD	2,500.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149763 MAISON MOTI LTD	2,500.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149764 MAISON MOTI LTD	2,500.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149765 MAISON MOTI LTD	2,500.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149773 MAISON MOTI LTD	1,140.00	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149774 MAISON MOTI LTD 30149777 MAISON MOTI LTD	1,026.00 2,440.00	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149777 MAISON MOTI LTD 30149819 MAISON MOTI LTD	343.40	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150157 MAISON MOTI LTD	3,764.29	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150159 MAISON MOTI LTD	3,609.29	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150160 MAISON MOTI LTD	3,764.29	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150518 MAISON MOTI LTD	2,500.00	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150519 MAISON MOTI LTD 30150520 MAISON MOTI LTD	2,980.00 2,380.00	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150520 MAISON MOTI LTD 30150524 MAISON MOTI LTD	2,380.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150525 MAISON MOTI LTD	2,200.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150542 MAISON MOTI LTD	2,500.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150543 MAISON MOTI LTD	2,500.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150544 MAISON MOTI LTD	2,500.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150545 MAISON MOTI LTD	2,500.00	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150546 MAISON MOTI LTD 30150554 MAISON MOTI LTD	2,500.00 1,140.00	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150555 MAISON MOTI LTD	696.21	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150556 MAISON MOTI LTD	2,440.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152207 MAISON MOTI LTD	714.29	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152711 MAISON MOTI LTD	3,764.29	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152712 MAISON MOTI LTD	3,642.86	31/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152713 MAISON MOTI LTD 30151519 MANDELA HOUSE	3,764.29 3,541.84	31/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152006 MARLBOROUGH HOUSE	3,951.44	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150588 MARRILYNE LODGE	2,554.16	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151961 MAYFIELD ADULT SERVICES	9,875.71	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151836 MEERA NURSING HOME LIMITED	2,397.72	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151866 MEERA NURSING HOME LIMITED	2,397.72	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151898 MEERA NURSING HOME LIMITED 30151928 MEERA NURSING HOME LIMITED	2,397.72 2,397.72	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151956 MEERA NURSING HOME LIMITED	2,397.72	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151973 MEERA NURSING HOME LIMITED	2,397.72	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151974 MEERA NURSING HOME LIMITED	2,397.72	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152012 MEERA NURSING HOME LIMITED	2,397.72	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151913 MENTAL HEALTH CARE (UK) LTD	11,140.69	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149154 METHODIST HOMES FOR THE AGED 30149160 METHODIST HOMES FOR THE AGED	2,631.76 2,001.92	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149162 METHODIST HOMES FOR THE AGED	2,500.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149148 MISSION CARE (ELMWOOD NURSING HOME)	3,300.17	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149175 MISSION CARE (ELMWOOD NURSING HOME)	3,193.71	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150274 ML HOMES LTD	1,780.80	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150287 ML HOMES LTD 30150288 ML HOMES LTD	1,740.00 2,118.36	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150288 ML HOMES LTD 30150289 ML HOMES LTD	1,433.56	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150291 ML HOMES LTD	1,751.16	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150293 ML HOMES LTD	2,118.36	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150301 ML HOMES LTD	1,417.24	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150302 ML HOMES LTD 30150304 ML HOMES LTD	1,428.68 1,751.16	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150304 ML HOMES LTD 30150324 ML HOMES LTD	1,751.16 1,767.40	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150342 ML HOMES LTD	1,780.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150345 ML HOMES LTD	1,780.80	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148935 MOREWAYS HEALTHCARE	3,026.12	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148938 MOREWAYS HEALTHCARE	2,600.00	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148952 MOREWAYS HEALTHCARE 30149025 MOREWAYS HEALTHCARE	2,824.00 2,200.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149023 MOREWAYS HEALTHCARE	2,200.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150576 MOREWAYS HEALTHCARE	2,907.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150587 MOREWAYS HEALTHCARE	1,800.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151329 MOREWAYS HEALTHCARE	3,026.12	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151330 MOREWAYS HEALTHCARE	2,600.00	24/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151331 MOREWAYS HEALTHCARE 30151333 MOREWAYS HEALTHCARE	2,824.00 2,200.00	24/01/2017 24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150238 MURRAYFIELD CARE HOME	2,200.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007646 MURRAYFIELD CARE HOME	4,423.60	06/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152330 NAVJYOT CARE & SUPPORT LIMITED	1,176.00	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148936 NAZARETH HOUSE	2,144.91	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148937 NAZARETH HOUSE 30149493 NAZARETH HOUSE	2,216.41 2,144.91	04/01/2017 11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149493 NAZARETH HOUSE 30151887 NAZARETH HOUSE	2,144.91 1,506.12	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152687 NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152688 NAZARETH HOUSE	3,036.00	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152689 NAZARETH HOUSE	2,031.76	31/01/2017

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		NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152692	NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,650.40	31/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NAZARETH HOUSE NAZARETH HOUSE	2,211.80 2,031.76	31/01/2017 31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,211.80	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152700	NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		NAZARETH HOUSE	2,207.12	31/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEEM TREE CARE CENTRE NEEM TREE CARE CENTRE	2,699.21 2,697.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEEM TREE CARE CENTRE	507.92	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,398.56	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151350	NEWCENTURY CARE LTD	2,227.23	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	3,764.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEWCENTURY CARE LTD	2,655.55	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NEWCENTURY CARE LTD NEWCENTURY CARE LTD	2,655.55 2,655.55	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEXT STEP SUPPORT LIMITED	2,033.33	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEXT STEP SUPPORT LIMITED	3,084.75	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NEXT STEP SUPPORT LIMITED	2,000.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148917	NHS BARNET CCG	49,671.69	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NHS BARNET CCG	-2,985.33	25/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P		NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	04/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NIGHTINGALES RESIDENTIAL CARE HOME NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.08 608.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148999	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44 1,021.44	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149024	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	729.60 304.00	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152021	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	25/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P			121.60	25/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	364.80 1,337.60	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NOTTING HILL HOUSING TRUST	19,136.25	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		NOUVITA LTD	5,203.17	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151506	NOUVITA LTD	1,992.86	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	-1,212.20	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	1,020.80	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD ONE STEP (SUPPORT) LTD	2,618.20 2,233.00	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	1,339.80	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	3,395.80	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150612	ONE STEP (SUPPORT) LTD	638.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	638.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ONE STEP (SUPPORT) LTD	7,692.72	20/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ORIGIN HOUSING LIMITED ORIGIN HOUSING LIMITED	4,293.90 4,293.90	04/01/2017 04/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		ORIGIN HOUSING LIMITED	4,293.90	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ORIGIN HOUSING LIMITED	288.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ORIGIN HOUSING LIMITED	1,728.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		ORIGIN HOUSING LIMITED	576.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	31/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PATERNOSTER HOUSE (BARCHESTER CARE) PILLARCARE	5,008.71 7,006.00	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PLATINUM HEALTH RESOURCES LTD	4,233.71	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PLATINUM HEALTH RESOURCES LTD	3,893.11	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151936	PLATINUM HEALTH RESOURCES LTD	3,764.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	787.50	10/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P			84.00	10/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	490.00 262.50	10/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	202.50	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	1,666.00	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	549.50	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	1,295.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P			1,897.00	24/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		PRACTICAL CARE PRACTICAL CARE	2,156.00 1,960.00	24/01/2017 24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	2,450.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	2,450.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	1,862.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	864.50	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		PRACTICAL CARE	1,036.00	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		QUEEN ANN CARE RAPKYNS CARE CENTRE	3,985.71 6,394.86	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		RAPKYNS CARE CENTRE RAPKYNS CARE CENTRE	6,642.86	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		RESIDENTIAL CARE SERVICES LTD T/A FRANKL	4,759.61	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		RIDGEWAY RESIDENTIAL HOME	2,027.96	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		RIDGEWAY RESIDENTIAL HOME	2,095.56	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150573	ROLAND COMMUNITY CARE LTD	2,150.64	20/01/2017

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	30150586 ROLAND COMMUNITY CARE LTD	2,820.36	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151962 ROLAND RESIDENTIAL CARE HOMES	3,853.63	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151828 ROLAND RESIDENTIAL CARE HOMES LTD	3,322.00	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151920 ROLAND RESIDENTIAL CARE HOMES LTD 30151925 ROLAND RESIDENTIAL CARE HOMES LTD	4,322.41 4,583.32	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151949 ROLAND RESIDENTIAL CARE HOMES LTD	3,529.77	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149278 ROSEACRES CARE HOME LIMITED	2,142.86	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150307 ROSEACRES CARE HOME LIMITED	2,542.31	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150308 ROSEACRES CARE HOME LIMITED	2,542.31	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150309 ROSEACRES CARE HOME LIMITED 30150310 ROSEACRES CARE HOME LIMITED	2,542.31 2,542.31	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150311 ROSEACRES CARE HOME LIMITED	2,335.36	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150312 ROSEACRES CARE HOME LIMITED	2,542.31	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150313 ROSEACRES CARE HOME LIMITED	2,542.31	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150314 ROSEACRES CARE HOME LIMITED	2,542.31	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150315 ROSEACRES CARE HOME LIMITED 30150316 ROSEACRES CARE HOME LIMITED	3,100.00 2,892.13	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150317 ROSEACRES CARE HOME LIMITED	2,542.31	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150318 ROSEACRES CARE HOME LIMITED	3,321.43	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150319 ROSEACRES CARE HOME LIMITED	2,542.31	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150320 ROSEACRES CARE HOME LIMITED 30150321 ROSEACRES CARE HOME LIMITED	2,335.36 2,448.78	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150322 ROSEACRES CARE HOME LIMITED	2,446.78	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150323 ROSEACRES CARE HOME LIMITED	2,542.31	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151926 ROWAN HOUSE	4,422.28	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151362 ROYAL MENCAP SOCIETY	1,595.00	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	30151363 ROYAL MENCAP SOCIETY	1,722.60	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151365 ROYAL MENCAP SOCIETY 30151366 ROYAL MENCAP SOCIETY	870.43 806.15	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152658 ROYAL MENCAP SOCIETY	3,891.30	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151903 SANCTUARY CARE LTD	2,418.04	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149258 SCIMITAR CARE HOTELS PLC	90.50	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151889 SCIMITAR CARE HOTELS PLC	3,875.00	30/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151890 SCIMITAR CARE HOTELS PLC 30151948 SCIMITAR CARE HOTELS PLC	3,976.86 3,321.43	30/01/2017 30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149442 SCOTTISH SOCIETY FOR AUTISM	1,230.04	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149443 SCOTTISH SOCIETY FOR AUTISM	1,230.04	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149444 SCOTTISH SOCIETY FOR AUTISM	1,230.04	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149445 SCOTTISH SOCIETY FOR AUTISM	1,230.04	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149446 SCOTTISH SOCIETY FOR AUTISM	1,230.04	11/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151827 SEAFORTH LODGE 30151833 SEAFORTH LODGE	2,448.78 2,448.78	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151935 SEAFORTH LODGE	1,105.90	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151919 SEAFORTH LODGE	2,448.78	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151924 SEAFORTH LODGE	2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151929 SEAFORTH LODGE	2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151964 SEAFORTH LODGE	2,448.78	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152045 SEAFORTH LODGE 30152052 SEAFORTH LODGE	2,448.78 2,448.78	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149785 SELF UNLIMITED-LONDON REGION	836.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150276 SELF UNLIMITED-LONDON REGION	4,522.28	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150277 SELF UNLIMITED-LONDON REGION	1,921.28	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150278 SELF UNLIMITED-LONDON REGION	2,120.72	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150279 SELF UNLIMITED LONDON REGION	4,221.36	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150280 SELF UNLIMITED-LONDON REGION 30150281 SELF UNLIMITED-LONDON REGION	1,048.80 3,040.00	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150282 SELF UNLIMITED-LONDON REGION	3,947.12	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150283 SELF UNLIMITED-LONDON REGION	1,276.80	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150284 SELF UNLIMITED-LONDON REGION	1,690.24	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150285 SELF UNLIMITED LONDON REGION	1,088.32	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150286 SELF UNLIMITED-LONDON REGION 30150567 SELF UNLIMITED-LONDON REGION	5,814.00 3,920.00	19/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150568 SELF UNLIMITED-LONDON REGION	3,920.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150569 SELF UNLIMITED-LONDON REGION	3,920.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151825 SELF UNLIMITED-LONDON REGION	2,783.44	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150594 SENSE CAS FINANCE TEAM	3,768.00	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150595 SENSE CAS FINANCE TEAM 30150596 SENSE CAS FINANCE TEAM	2,413.56 1,609.04	24/01/2017 24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150597 SENSE CAS FINANCE TEAM	3,672.89	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150598 SENSE CAS FINANCE TEAM	2,899.65	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150599 SENSE CAS FINANCE TEAM	3,579.60	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150600 SENSE CAS FINANCE TEAM	2,826.00	24/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151484 SEVA CARE HOME 30151485 SEVA CARE HOME	2,216.41 2,216.41	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151486 SEVA CARE HOME	2,210.41 2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149822 SGSL LTD	2,399.88	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149823 SGSL LTD	2,720.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150275 SGSL LTD	2,772.00	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150292 SGSL LTD 30150294 SGSL LTD	2,707.60 3,218.40	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150294 3GSL LTD 30150300 SGSL LTD	2,908.80	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150341 SGSL LTD	3,335.20	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148891 SHAW TRUST LIMITED	280.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152686 SHENLEYBURY HOUSE LTD	7,747.30	31/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150296 SHINE PARTNERSHIPS LTD 30150306 SHINE PARTNERSHIPS LTD	2,640.00 2,600.00	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150306 SHINE PARTNERSHIPS LTD 30150335 SHINE PARTNERSHIPS LTD	2,600.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150336 SHINE PARTNERSHIPS LTD	2,640.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152668 SIMEON CARE	3,200.40	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150687 SMILE CARE AGENTS LTD	450.00	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150688 SMILE CARE AGENTS LTD	960.00	23/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150689 SMILE CARE AGENTS LTD 30150690 SMILE CARE AGENTS LTD	855.00 348.00	23/01/2017 23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150691 SMILE CARE AGENTS LTD	3,493.70	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151502 SMILE CARE AGENTS LTD	4,053.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149082 SOMA HEALTHCARE LTD	1,206.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149083 SOMA HEALTHCARE LTD	559.95	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152296 SOPHIA CARE HOME 30152304 SOPHIA CARE HOME	8,000.00 8,000.00	27/01/2017 27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150161 SPRINGDENE	4,694.29	19/01/2017
		-		-	

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	30150175 SPRINGVIEW	3,100.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149708 ST JOSEPH'S PASTORAL CENTRE	345.00	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149709 ST JOSEPH'S PASTORAL CENTRE 30149710 ST JOSEPH'S PASTORAL CENTRE	582.00 537.00	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149711 ST JOSEPH'S PASTORAL CENTRE	306.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149712 ST JOSEPH'S PASTORAL CENTRE	498.00	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149713 ST JOSEPH'S PASTORAL CENTRE 30149714 ST JOSEPH'S PASTORAL CENTRE	120.00 192.00	13/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149715 ST JOSEPH'S PASTORAL CENTRE	192.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149716 ST JOSEPH'S PASTORAL CENTRE	66.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149717 ST JOSEPH'S PASTORAL CENTRE	294.00	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30149718 ST JOSEPH'S PASTORAL CENTRE 30149026 ST MARTIN OF TOURS HA LTD	408.00 3,764.29	13/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152053 ST MARTIN OF TOURS HALLTD	3,764.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150273 ST. MARK'S DAY SERVICE	1,999.08	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151095 STAMFORD NURSING CENTRE	3,029.63	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151855 STRIVING FOR INDEPENDENCE HOMES LLP 30151959 STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86 6,022.86	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151541 SUNRIDGE HOUSING ASSOCIATION LTD	2,902.40	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149477 SWANBOROUGH HOUSE	3,722.44	11/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148861 SWIFTHAND CARE SERVICES T/A HERITAGE HEA 30148862 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	189.00 1,091.65	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148864 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	973.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148865 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	231.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148872 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	3,097.25	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148873 SWIFTHAND CARE SERVICES T/A HERITAGE HEA 30148882 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	269.50 812.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148883 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	127.75	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148885 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	78.75	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148886 SWIFTHAND CARE SERVICES T/A HERITAGE HEA 30148887 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	122.50	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	30148888 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	14.25 15.75	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148889 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	422.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149088 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,813.00	04/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P	30149089 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	437.50 920.75	04/01/2017 19/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150267 SWIFTHAND CARE SERVICES T/A HERITAGE HEA 30150268 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	715.50	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150270 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	331.50	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150271 SWIFTHAND CARE SERVICES T/A HERITAGE HEA	595.25	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152003 SYDMAR LODGE 30152004 SYDMAR LODGE	2,790.00 3,022.50	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152005 SYDMAR LODGE	2,571.23	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152007 SYDMAR LODGE	2,361.93	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152008 SYDMAR LODGE	2,361.93	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152009 SYDMAR LODGE 30152326 SYDMAR LODGE	13,181.12 2,361.93	25/01/2017 27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152327 SYDMAR LODGE	2,327.21	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152055 TENTERDEN HOUSE	3,957.50	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30144378 THAMES HOMECARE SERVICES LTD 30144379 THAMES HOMECARE SERVICES LTD	-11,092.30 -12,479.80	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144575 THAMES HOMECARE SERVICES ETD	855.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148911 THE BARNETGROUP LIMITED	420.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149099 THE BARNETGROUP LIMITED	881.60	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151530 THE BARNETGROUP LIMITED 80007734 THE BARNETGROUP LIMITED	1,170.00 15,105.00	25/01/2017 30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007801 THE BARNETGROUP LIMITED	3,500.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150014 THE CAMDEN SOCIETY	458.16	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150015 THE CAMDEN SOCIETY 30150016 THE CAMDEN SOCIETY	458.16 440.00	23/01/2017 23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150010 THE CAMDEN SOCIETY	440.00	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150018 THE CAMDEN SOCIETY	152.72	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150019 THE CAMDEN SOCIETY	152.72	
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150020 THE CAMDEN SOCIETY 30151915 THE CHRISTIAN CARE TRUST	152.72 2,211.80	23/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007735 THE CHRISTIAN CARE TRUST	2,031.76	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151942 THE DISABILITIES TRUST	11,038.48	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151943 THE DISABILITIES TRUST	15,921.33	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151944 THE DISABILITIES TRUST 30152740 THE DISABILITIES TRUST	18,232.43 7,758.06	25/01/2017 31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149814 THE ELMS CARE HOME (BUPA)	2,397.72	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148833 THE GRANGE	2,211.80	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148896 THE GRANGE 30148913 THE GRANGE	2,400.00 2,211.80	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30148913 THE GRANGE	2,211.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151408 THE GRANGE	2,211.80	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151509 THE GRANGE	2,400.00	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30151545 THE GRANGE 30151801 THE GRANGE	2,211.80 1,429.32	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151806 THE GRANGE	2,211.80	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149155 THE HARINGTON SCHEME	336.00	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150299 THE HARINGTON SCHEME 30150197 THE KINGSDOWNE SOCIETY	336.00 2,211.80	19/01/2017 19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150198 THE KINGSDOWNE SOCIETY	2,031.76	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150199 THE KINGSDOWNE SOCIETY	2,211.80	19/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150200 THE KINGSDOWNE SOCIETY 30150303 THE KINGSDOWNE SOCIETY	2,031.76	
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30150303 THE KINGSDOWNE SOCIETY 30151834 THE LIMES RESIDENTIAL HOME	2,824.00 1,105.90	19/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151935 THE LINES RESIDENTIAL HOME	1,658.85	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151957 THE LIMES RESIDENTIAL HOME	394.96	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152311 THE LIMES RESIDENTIAL HOME 30152312 THE LIMES RESIDENTIAL HOME	2,249.45 2,448.78	27/01/2017 27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152312 THE LIMES RESIDENTIAL HOME 30152314 THE LIMES RESIDENTIAL HOME	2,448.78	
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152315 THE LIMES RESIDENTIAL HOME	2,249.45	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152316 THE LIMES RESIDENTIAL HOME	2,448.78	27/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152317 THE LIMES RESIDENTIAL HOME 30152319 THE LIMES RESIDENTIAL HOME	2,448.78 2,448.78	27/01/2017 27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152320 THE LIMES RESIDENTIAL HOME	2,448.78	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152321 THE LIMES RESIDENTIAL HOME	2,369.79	27/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152322 THE LIMES RESIDENTIAL HOME 30152323 THE LIMES RESIDENTIAL HOME	2,448.78 2,249.45	27/01/2017 27/01/2017
	and communities			2,243.43	_,, 0_, 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		THE LIMES RESIDENTIAL HOME	2,249.45	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	3,080.72	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE LIMES RESIDENTIAL HOME	2,249.45	27/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE MEATH EPILEPSY TRUST THE NATIONAL SOCIETY FOR EPILEPSY	9,083.00 4,789.85	04/01/2017 30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE NATIONAL SOCIETY FOR EPILEPSY	10,119.29	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149268	THE RED HOUSE	2,094.52	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE RED HOUSE	2,094.52	19/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE REDHOUSE CARE HOME THE REDHOUSE CARE HOME	2,878.66 2,878.66	04/01/2017 31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE REGARD PARTNERSHIP LTD	3,900.20	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE REGARD PARTNERSHIP LTD	8,040.65	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE REGARD PARTNERSHIP LTD	3,900.20	27/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE RICHMOND FELLOWSHIP THE WELL HOUSE	4,074.29 4,495.00	25/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	4,453.00 362.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	362.80	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE WOODSIDE HOME THE WOODSIDE HOME	2,211.80 2,031.76	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,211.80	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150538	THE WOODSIDE HOME	2,211.80	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		THE WOODSIDE HOME	2,031.76	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		THE WOODSIDE HOME THOUGHTS OF OTHERS LTD	2,031.76 1,445.92	20/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TOGETHER FOR MENTAL WELLBEING	6,800.00	05/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151829	TORRINGTON HOMES	2,448.78	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,448.78	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TORRINGTON HOMES TORRINGTON HOMES	2,448.78 2,249.45	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,249.43	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151937	TORRINGTON HOMES	2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TORRINGTON HOMES	2,448.78	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TOWERTREND LTD TREEHAVEN	3,321.43 6,091.36	04/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TREEHAVEN	5,210.68	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	3,012.72	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	348.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		TWO RIVERS	3,300.00	20/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		TWO RIVERS TWO RIVERS	1,964.00 4,376.00	20/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		UNIQUE CARE SERVICES	2,455.24	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		UNIQUE CARE SERVICES	2,455.24	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		UNIQUE SUPPORT UK LTD	7,400.12	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VENTRY RESIDENTIAL CARE LTD	2,184.04	04/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		VENTRY RESIDENTIAL CARE LTD VENTRY RESIDENTIAL CARE LTD	2,211.80 2,211.80	04/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VENTRY RESIDENTIAL CARE LTD	2,184.04	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148918	VICTORIA CARE CENTRE	32,678.31	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VILLA SCALABRINI	710.91	18/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		VISION MENTAL HEALTH (VMH) VISION MENTAL HEALTH (VMH)	10,850.00 10,850.00	04/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VISION MENTAL HEALTH (VMH)	1,975.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VISION MENTAL HEALTH (VMH)	12,245.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		VISION MENTAL HEALTH (VMH)	4,550.00	13/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P		VISION MENTAL HEALTH (VMH)	10,500.00 507.92	13/01/2017 31/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P	30152679 30152046	VOYAGE LTD (SOLOR CARE)	6,718.89	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WALSINGHAM	1,492.96	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149421	WALSINGHAM	1,492.96	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WALSINGHAM	1,492.96	11/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTGATE HOUSE CARE CENTRE WESTMINSTER HEALTH CARE LTD	3,725.76 4,495.93	24/01/2017 13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	2,318.93	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	4,864.08	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149692	WESTMINSTER HEALTH CARE LTD	4,864.08	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD	5,087.68	13/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WESTMINSTER HEALTH CARE LTD WESTMINSTER HOMECARE LTD	3,899.99 -7.05	19/01/2017 04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WILLOW CARE HOMES	4,904.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILSMERE HOUSE CARE CENTRE	4,979.35	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		WILSMERE HOUSE CARE CENTRE	5,421.90	25/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		WILSMERE HOUSE CARE CENTRE YOUNG FOUNDATIONS LTD	5,535.71 288.92	25/01/2017 25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Agencies - Third Party P Other Agencies - Third Party P		YOUNG FOUNDATIONS LTD YOUNG FOUNDATIONS LTD	288.92 12,775.37	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P		Z & M CARE LTD	2,322.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151489	Z & M CARE LTD	2,322.40	25/01/2017
Delivery Units	Adults and Communities	Other Establishments - Third P		CAPSTICKS SOLICITORS	1,203.25	25/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Establishments - Third P Other Establishments - Third P		HERTFORDSHIRE PARTNERSHIP HERTFORDSHIRE PARTNERSHIP	111,501.42 111,501.42	17/01/2017 17/01/2017
Delivery Units	Adults and Communities	Other Services		AMIN ENTERPRISE LTD	183.09	04/01/2017
Delivery Units	Adults and Communities	Other Services		ANANT LIMITED	184.40	18/01/2017
Delivery Units	Adults and Communities	Other Services		AVENTIS SOLUTIONS LIMITED	9,900.00	04/01/2017
Delivery Units	Adults and Communities Adults and Communities	Other Services		LONDON BOROUGH OF ENFIELD M1 EXPRESS CAR SERVICES	50,195.28	11/01/2017
Delivery Units Delivery Units	Adults and Communities	Other Services Other Services		M1 EXPRESS CAR SERVICES M1 EXPRESS CAR SERVICES	504.00 224.00	25/01/2017 25/01/2017
Delivery Units	Adults and Communities	Other Services		PRIME PRODUCTION LTD	988.00	27/01/2017
Delivery Units	Adults and Communities	Other Services	80007649	REDACTED - PERSONAL DATA	322.50	18/01/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	150.00	06/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	175.00 214.90	24/01/2017 24/01/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	214.90 188.50	24/01/2017 20/01/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	3,720.00	24/01/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	180.00	24/01/2017
Delivery Units	Adults and Communities	Other Services		REDACTED - PERSONAL DATA	6.62	30/01/2017
Delivery Units Delivery Units	Adults and Communities Adults and Communities	Other Services Other Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	343.40 50.00	31/01/2017 31/01/2017
Delivery Units	Adults and Communities	Other Services		SALVEO LTD	500.00	25/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Services		SPATIAL AWAREMESS LTD	280.00	18/01/2017
Delivery Units	Adults and Communities	Other Services		THE GREEK CYPRIOT COMMUNITY TRUST	470.00	04/01/2017
Delivery Units	Adults and Communities	Other Services		THE KEYHOLDING CO LTD	402.46	17/01/2017
Delivery Units	Adults and Communities	Other Services		WILLOW HOUSING & CARE LTD.	711.38	23/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	349.12	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	349.92	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	354.53	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		AISA MEDICAL LTD	179.62	26/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		ALZHEIMER'S SOCIETY (BARNET)	29,955.50	11/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		BARNET CITIZENS ADVICE BUREAU	76,701.00	23/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60065007	BARTEK ZANIEWSKI LTD	3,560.30	04/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067682	BARTEK ZANIEWSKI LTD	2,434.40	04/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		BARTEK ZANIEWSKI LTD	4,884.40	26/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80007742	CIRCA CARE LIMITED	244.60	10/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60066365	CLG SOCIAL CARE LTD	1,750.00	04/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		CLG SOCIAL CARE LTD	850.00	04/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		CLG SOCIAL CARE LTD	1,950.00	04/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068820	CLG SOCIAL CARE LTD	1,500.00	09/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		CLG SOCIAL CARE LTD	1,500.00	20/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		HCL SOCIAL CARE LTD	335.00	09/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		HCL SOCIAL CARE LTD	1,340.00	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		KEVIN SCHEURING LTD	1,820.00	10/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		KORU MEDICAL LTD	2,388.11	24/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		LOCAL TAXATION	535.62	26/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		ORIGIN HOUSING LIMITED	3,920.00	12/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	1,943.51	09/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	949.40	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PEACEABLE HABITATION LTD	1,583.94	12/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		PRT BARNET CARERS CENTRE	98,463.50	11/01/2017
	Adults and Communities	Other Transfer Payments to Soc		REDACTED - PERSONAL DATA	1,810.60	20/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc		THE BARNETGROUP LIMITED	265,000.00	11/01/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa			10.666.67	
Delivery Units				COMMUNITY BARNET	-,	12/01/2017
Delivery Units	Adults and Communities	Professional Services		BARNET & SOUTHGATE COLLEGE	53,700.00	04/01/2017
Delivery Units	Adults and Communities	Professional Services		JOHNSONS MOVING SERVICES	649.00	19/01/2017
Delivery Units	Adults and Communities	Rubbish Collection		G.B.HOLDINGS LTD	33.60	10/01/2017
Delivery Units	Adults and Communities	Software Licences & Support		CARE MONITORING 2000 LTD	5,625.66	23/01/2017
Delivery Units	Adults and Communities	Stationery		OFFICE DEPOT UK LTD	52.55	13/01/2017
Delivery Units	Adults and Communities	Stationery		OFFICE DEPOT UK LTD	189.74	16/01/2017
Delivery Units	Adults and Communities	Stationery		OFFICE DEPOT UK LTD	7.51	16/01/2017
Delivery Units	Adults and Communities	Stationery		XEROX FINANCE LTD	13.54	05/01/2017
Delivery Units	Adults and Communities	Stationery		XEROX FINANCE LTD	2.80	05/01/2017
Delivery Units	Adults and Communities	Stationery		XEROX FINANCE LTD	43.70	17/01/2017
Delivery Units	Adults and Communities	Training		PREMIER PEOPLE SOLUTIONS LTD	440.00	26/01/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret		PRIME PRODUCTION LTD	62.00	04/01/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60068157	PRIME PRODUCTION LTD	39.50	04/01/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60068161	PRIME PRODUCTION LTD	39.50	04/01/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60069002	PRIME PRODUCTION LTD	39.50	17/01/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60070992	PRIME PRODUCTION LTD	2,008.02	30/01/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60071024	PRIME PRODUCTION LTD	1,500.00	30/01/2017
Delivery Units	Adults and Communities	Transport Hire Charges	60069598	CHEQUERS TRANSPORT LIMITED	104.63	04/01/2017
Delivery Units	Adults and Communities	Transport SEN Recharge	60068346	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	4,871.00	18/01/2017
Delivery Units	Adults and Communities	Transport SEN Recharge	60068360	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	5,822.00	18/01/2017
Delivery Units	Adults and Communities	Transport SEN Recharge	60070306	MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	7,408.00	19/01/2017
Delivery Units	Adults and Communities	Ttl IT & Comms	60070163	THE BARNETGROUP LIMITED	67,786.23	18/01/2017
Delivery Units	Adults and Communities	Ttl IT & Comms	60070165	THE BARNETGROUP LIMITED	109,799.14	18/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150618	ASRA GREATER LONDON HOUSING ASSOC	379.30	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150619	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150621	BARNET BEREAVEMENT SERVICE	3,869.75	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150623	BARNET REFUGEE SERVICE	5,578.83	26/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		CHERRY LODGE CANCER CARE	1,173.83	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150625	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		CHRISTIAN ACTION (ENFIELD)	365.80	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150627	ELEANOR PALMER TRUST NO 2 A/C.	486.50	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		GENESIS HOUSING ASSOCIATION LIMITED	61,971.75	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150629	HABINTEG HOUSING ASSOCIATION	446.37	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150620	INCLUSION BARNET	12,085.97	26/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150630	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150636	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150632	MIDDLESEX ASSOCIATION FOR THE BLIN	2,236.17	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		MIND IN BARNET	6,418.22	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		ORCHARD HOUSING ASSOCIATION	196.62	20/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		SCOTSCARE	361.52	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		ST PANCRAS & HUMANIST H.A.	661.55	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150637	THE RICHMOND FELLOWSHIP	44,166.67	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third		THE STROKE ASSOCIATION	8,747.50	17/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	60069923	THE STROKE ASSOCIATION	8,747.50	23/01/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		ADAMS ENVIRONMENTAL LTD	3,600.00	04/01/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		CLEARVIEW SURVEYS LTD	1,350.00	09/01/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		LONDON DIOCESAN BOARD FOR SCHOOL	694,670.78	06/01/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		LOVELOCK & TAYLOUR LTD.	6,876.00	17/01/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance		S W BRUCE & CO LTD	74,336.67	11/01/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works		FARRANS CONSTRUCTION	226,698.19	10/01/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works		MORGAN SINDALL	402,551.94	12/01/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works		MORGAN SINDALL	12,450.05	24/01/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works		RAYTELL ELECTRICAL CO. LTD	4,733.89	09/01/2017
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha		LONDON DIOCESAN BOARD FOR SCHOOL	83,435.76	13/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	66.00	13/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	2.94	13/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	1.96	17/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	17.93	17/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	17.93	17/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	2.84	16/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	75.80	16/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses		OFFICE DEPOT UK LTD	3.25	13/01/2017
Delivery Units	Children's Education & Skills	Other Agencies - Third Party P		EAST BARNET SCHOOL	64,660.80	23/01/2017
Delivery Units	Children's Education & Skills	Other Agencies - Third Party P		EAST BARNET SCHOOL	24,730.88	23/01/2017
Delivery Units	Children's Education & Skills	Stationery		OFFICE DEPOT UK LTD	20.08	13/01/2017
Delivery Units	Children's Education & Skills	Stationery		OFFICE DEPOT UK LTD	10.04	13/01/2017
Delivery Units	Children's Education & Skills	Stationery		OFFICE DEPOT UK LTD	147.30	13/01/2017
Delivery Units	Children's Education & Skills	Stationery		OFFICE DEPOT UK LTD	1.69	13/01/2017

Directorate	Department	Expenditure Type F	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Advertising		WHATSON MAGAZINE	5,400.00	19/01/2017
Delivery Units	Children's Family Services	Agency/Interim Non Hays		SUE HILL RECRUITMENT & SERVICES LTD	729.68	19/01/2017 23/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	60070438 30149050	ASCEL ASKEWS & HOLTS LIBRARY SERVICES LTD	415.00 6.26	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.03	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149052	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.54	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.78	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	90.94	04/01/2017 04/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	22.54 16.58	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	271.80	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.11	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	124.06	04/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	69.57 70.30	04/01/2017 04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.65	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.65	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149064	ASKEWS & HOLTS LIBRARY SERVICES LTD	180.55	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	13.29	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	229.92	04/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	3.29 9.00	04/01/2017 04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.13	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.42	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149071	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.03	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	04/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	04/01/2017 04/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	-84.52 4.65	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.65	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	163.87	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149201	ASKEWS & HOLTS LIBRARY SERVICES LTD	6.24	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.08	04/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	16.58 118.57	04/01/2017 04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	127.30	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.61	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149208	ASKEWS & HOLTS LIBRARY SERVICES LTD	10.17	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	6.24	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	66.05	04/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27 50.97	04/01/2017 04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.58	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	22.57	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.46	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	97.62	04/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84 11.34	04/01/2017 05/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34 18.91	09/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	36.36	09/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149382	ASKEWS & HOLTS LIBRARY SERVICES LTD	8.84	09/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	82.88	09/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	18.16	09/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84 42.62	09/01/2017 09/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	09/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149389	ASKEWS & HOLTS LIBRARY SERVICES LTD	19.47	09/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.29	09/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	27.70	09/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	42.92 194.72	09/01/2017 09/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	21.96	10/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.73	10/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	32.08	11/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	11/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99 43.12	11/01/2017 11/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	43.12	11/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	3.07	11/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149408	ASKEWS & HOLTS LIBRARY SERVICES LTD	23.45	11/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	25.15	11/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	20.10 76.94	11/01/2017 11/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	11/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	89.47	11/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.45	11/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	87.25	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	107.38	12/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	61.37 42.62	12/01/2017 12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	42.82	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	57.62	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	35.75	12/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	69.89 47.27	12/01/2017 12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	47.27 167.19	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	135.63	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	37.35	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	18.16	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	32.90	12/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	195.71 57.36	12/01/2017 12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	161.41	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	192.03	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	25.10	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	28.74	12/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	28.96 5.44	12/01/2017 12/01/2017
, 0					3.44	

Directorate	Department	Expenditure Type	Ref.Doc.1 Vendor Name	Expenditure Amount (exc VAT) Pa	yment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149541 ASKEWS & HOLTS LIBRARY SERVICES LTD	65.55	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149542 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.41	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149543 ASKEWS & HOLTS LIBRARY SERVICES LTD	143.77	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149544 ASKEWS & HOLTS LIBRARY SERVICES LTD	13.17	12/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149545 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149546 ASKEWS & HOLTS LIBRARY SERVICES LTD	119.89 21.48	12/01/2017 12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149547 ASKEWS & HOLTS LIBRARY SERVICES LTD	29.74	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149548 ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149549 ASKEWS & HOLTS LIBRARY SERVICES LTD	9.05	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149550 ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62	16/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149551 ASKEWS & HOLTS LIBRARY SERVICES LTD	35.62	16/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30149552 ASKEWS & HOLTS LIBRARY SERVICES LTD	48.24	16/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149553 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149554 ASKEWS & HOLTS LIBRARY SERVICES LTD	48.24 9.34	16/01/2017 18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149559 ASKEWS & HOLTS LIBRARY SERVICES LTD	11.78	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149560 ASKEWS & HOLTS LIBRARY SERVICES LTD	33.13	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149561 ASKEWS & HOLTS LIBRARY SERVICES LTD	108.61	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149562 ASKEWS & HOLTS LIBRARY SERVICES LTD	11.43	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149563 ASKEWS & HOLTS LIBRARY SERVICES LTD	25.08	13/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149564 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149565 ASKEWS & HOLTS LIBRARY SERVICES LTD	23.97 55.60	13/01/2017 13/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30149566 ASKEWS & HOLTS LIBRARY SERVICES LTD	6.32	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149567 ASKEWS & HOLTS LIBRARY SERVICES LTD	10.58	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149568 ASKEWS & HOLTS LIBRARY SERVICES LTD	42.62	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149569 ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149570 ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149571 ASKEWS & HOLTS LIBRARY SERVICES LTD	9.36	13/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149572 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149573 ASKEWS & HOLTS LIBRARY SERVICES LTD	30.94 25.44	13/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149574 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149574 ASKEWS & HOLTS LIBRARY SERVICES LTD	62.49	13/01/2017 13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149575 ASKEWS & HOLTS LIBRARY SERVICES LTD	6.99	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149576 ASKEWS & HOLTS LIBRARY SERVICES LTD	12.12	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149577 ASKEWS & HOLTS LIBRARY SERVICES LTD	13.94	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149578 ASKEWS & HOLTS LIBRARY SERVICES LTD	93.08	13/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30149579 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149580 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149581 ASKEWS & HOLTS LIBRARY SERVICES LTD	25.84 5.99	13/01/2017 13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149582 ASKEWS & HOLTS LIBRARY SERVICES LTD	58.73	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149583 ASKEWS & HOLTS LIBRARY SERVICES LTD	104.14	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149584 ASKEWS & HOLTS LIBRARY SERVICES LTD	163.70	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149585 ASKEWS & HOLTS LIBRARY SERVICES LTD	32.62	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149586 ASKEWS & HOLTS LIBRARY SERVICES LTD	20.16	13/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149587 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149588 ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88 14.45	13/01/2017 13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149589 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149589 ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149590 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.49	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149591 ASKEWS & HOLTS LIBRARY SERVICES LTD	37.74	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149592 ASKEWS & HOLTS LIBRARY SERVICES LTD	8.05	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149593 ASKEWS & HOLTS LIBRARY SERVICES LTD	10.04	13/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149594 ASKEWS & HOLTS LIBRARY SERVICES LTD	48.24 32.12	16/01/2017 16/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149595 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149596 ASKEWS & HOLTS LIBRARY SERVICES LTD	9.39	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149597 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149598 ASKEWS & HOLTS LIBRARY SERVICES LTD	49.17	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149599 ASKEWS & HOLTS LIBRARY SERVICES LTD	47.69	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149600 ASKEWS & HOLTS LIBRARY SERVICES LTD	53.90	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149601 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149602 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149603 ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27 70.30	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149604 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149605 ASKEWS & HOLTS LIBRARY SERVICES LTD	42.52	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149606 ASKEWS & HOLTS LIBRARY SERVICES LTD	28.41	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149607 ASKEWS & HOLTS LIBRARY SERVICES LTD	9.39	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149608 ASKEWS & HOLTS LIBRARY SERVICES LTD	30.94	19/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video	30149609 ASKEWS & HOLTS LIBRARY SERVICES LTD	49.03	19/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149610 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149611 ASKEWS & HOLTS LIBRARY SERVICES LTD	56.15 205.12	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149612 ASKEWS & HOLTS LIBRARY SERVICES LTD	9.39	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149613 ASKEWS & HOLTS LIBRARY SERVICES LTD	22.82	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149614 ASKEWS & HOLTS LIBRARY SERVICES LTD	71.69	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149615 ASKEWS & HOLTS LIBRARY SERVICES LTD	39.27	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149616 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149617 ASKEWS & HOLTS LIBRARY SERVICES LTD	8.94 82.03	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149617 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149618 ASKEWS & HOLTS LIBRARY SERVICES LTD	200.27	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149619 ASKEWS & HOLTS LIBRARY SERVICES LTD	7.52	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149620 ASKEWS & HOLTS LIBRARY SERVICES LTD	15.10	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149621 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149622 ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29 7 52	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149623 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149624 ASKEWS & HOLTS LIBRARY SERVICES LTD	7.52 4.85	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149625 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149625 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149626 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149627 ASKEWS & HOLTS LIBRARY SERVICES LTD	6.29	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149628 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.36	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149629 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149630 ASKEWS & HOLTS LIBRARY SERVICES LTD	7.52 10.27	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149630 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149631 ASKEWS & HOLTS LIBRARY SERVICES LTD	48.04	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149632 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149633 ASKEWS & HOLTS LIBRARY SERVICES LTD	12.55	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149634 ASKEWS & HOLTS LIBRARY SERVICES LTD	10.27	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149635 ASKEWS & HOLTS LIBRARY SERVICES LTD	20.04	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149636 ASKEWS & HOLTS LIBRARY SERVICES LTD	18.38	13/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149830 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149831 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42 9.70	16/01/2017 16/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149832 ASKEWS & HOLTS LIBRARY SERVICES LTD	64.29	16/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149833 ASKEWS & HOLTS LIBRARY SERVICES LTD	6.24	16/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149834 ASKEWS & HOLTS LIBRARY SERVICES LTD	58.72	16/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149835 ASKEWS & HOLTS LIBRARY SERVICES LTD	9.58	16/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	30149836 ASKEWS & HOLTS LIBRARY SERVICES LTD 30149837 ASKEWS & HOLTS LIBRARY SERVICES LTD	13.03 196.17	19/01/2017 19/01/2017
Servery onits	2. mar en 31 anning Jervices		CEL.SOST PORCES & HOLIS LIDIARY SERVICES LID	190.17	101/201/

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Directorate Delivery Units	Department	Expenditure Type				Payment Date 19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	66.78 17.78	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.00	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	17.99	16/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149842 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88	16/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149843 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	16.19	16/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	38.99	16/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	48.24	16/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	23.68 38.49	17/01/2017 17/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.41	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	58.36	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149851 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	21.47	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.87	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.68	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	17/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	9.85 9.39	17/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.16	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	66.86	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149859 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149860 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	100.46	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	61.53	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	13.29	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	13.62 10.84	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	10.84	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	14.55	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	153.84	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	70.76	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	23.63	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.26	24/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	28.24	24/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	17.33	24/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58 13.43	24/01/2017 24/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.34	24/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.52	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	20.54	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149878 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	15.10	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.52	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	24.43 6.47	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	49.20	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.06	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149886 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	16.87	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.34	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.63	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	16.18 16.18	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	25.84	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	87.10	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	113.06	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149908 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	128.88	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.69	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	15.87	17/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	17/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	27.08 8.58	17/01/2017 19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	18.36	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	101.93	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150072 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	18.36	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	44.04	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	37.41	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	96.10	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	9.58 11.42	18/01/2017 18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	59.51	20/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	5.49	20/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150080 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	388.25	20/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	281.96	20/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	3.88	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85 4.41	18/01/2017 18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.41 3.88	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.09	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	12.62	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	32.12	18/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	213.65	20/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	87.68	20/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	45.50 9.10	24/01/2017 24/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	9.10 4.41	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	21.73	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	22.61	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	57.64	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	124.90	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.22	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	7.01	23/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	4.29 4.93	23/01/2017 20/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	4.93	20/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD	11.70	20/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150111 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	13.35	24/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150112 A	ASKEWS & HOLTS LIBRARY SERVICES LTD	14.05	24/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payr	nent Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		8.02	24/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		3.67	24/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		7.01 0.04	24/01/2017 24/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.87	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150118	ASKEWS & HOLTS LIBRARY SERVICES LTD	4	1.53	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		2.03	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		1.30	23/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		5.00 7.03	23/01/2017 23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		1.24	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150124	ASKEWS & HOLTS LIBRARY SERVICES LTD	5	3.25	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		3.73	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		1.26 5.00	23/01/2017 23/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		0.72	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.37	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		0.06	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150131	ASKEWS & HOLTS LIBRARY SERVICES LTD	6	7.40	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		6.44	26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		3.88 4.07	26/01/2017 26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		7.51	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.67	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150137	ASKEWS & HOLTS LIBRARY SERVICES LTD		4.85	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.67	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.85	26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		9.67 4.85	26/01/2017 26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.67	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.85	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		8.87	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.85	20/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		8.58 2.03	20/01/2017 23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.87	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		0.55	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150465	ASKEWS & HOLTS LIBRARY SERVICES LTD	1	8.73	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.37	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		0.10	26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		0.52 5.32	26/01/2017 26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		7.31	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		1.99	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150472	ASKEWS & HOLTS LIBRARY SERVICES LTD	12	8.06	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		7.84	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		4.37	26/01/2017 26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		6.33 5.95	26/01/2017 26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		5.42	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150478	ASKEWS & HOLTS LIBRARY SERVICES LTD	21	6.21	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		6.48	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		2.74	26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		5.06 8.82	26/01/2017 26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		3.84	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150484	ASKEWS & HOLTS LIBRARY SERVICES LTD	1	0.06	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		0.58	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		1.34	26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		2.64 4.47	26/01/2017 26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		1.36	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150490	ASKEWS & HOLTS LIBRARY SERVICES LTD	1	5.95	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.26	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		6.55	26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		8.68 8.62	26/01/2017 26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		3.84	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150496	ASKEWS & HOLTS LIBRARY SERVICES LTD	1	5.95	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		6.85	26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		8.87 0.71	26/01/2017 26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		5.84	26/01/2017 26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.67	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.85	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		8.87	25/01/2017
Delivery Units Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		8.87 1 37	25/01/2017 23/01/2017
Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		1.37 9.05	23/01/2017 23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		0.55	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150644	ASKEWS & HOLTS LIBRARY SERVICES LTD	2	9.67	30/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.85	30/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		2.61 9.97	27/01/2017 27/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		9.97 4.55	27/01/2017 27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.23	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150650	ASKEWS & HOLTS LIBRARY SERVICES LTD		4.47	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		7.03	27/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		8.06 6.29	27/01/2017 27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		6.29 4.28	27/01/2017 27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		0.05	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.55	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		2.61	27/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Books-CDs-Audio-Video Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD		4.85 8.10	27/01/2017 27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		4.69	27/01/2017 27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		9.03	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		ASKEWS & HOLTS LIBRARY SERVICES LTD		1.68	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150663	ASKEWS & HOLTS LIBRARY SERVICES LTD	1	4.87	27/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1 Vendor Name	Expenditure Amount (exc VAT) P	ayment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150664 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.89	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150665 ASKEWS & HOLTS LIBRARY SERVICES LTD	84.95	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150666 ASKEWS & HOLTS LIBRARY SERVICES LTD	36.33	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150667 ASKEWS & HOLTS LIBRARY SERVICES LTD	22.61	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150668 ASKEWS & HOLTS LIBRARY SERVICES LTD	54.00	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150669 ASKEWS & HOLTS LIBRARY SERVICES LTD	60.77	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150670 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150671 ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150672 ASKEWS & HOLTS LIBRARY SERVICES LTD	8.87	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150673 ASKEWS & HOLTS LIBRARY SERVICES LTD	20.97	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30151334 ASKEWS & HOLTS LIBRARY SERVICES LTD	15.00	24/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30151335 ASKEWS & HOLTS LIBRARY SERVICES LTD	33.10	24/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30151336 ASKEWS & HOLTS LIBRARY SERVICES LTD	28.50	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30151337 ASKEWS & HOLTS LIBRARY SERVICES LTD	135.28	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30151338 ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30151339 ASKEWS & HOLTS LIBRARY SERVICES LTD	8.87	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152092 ASKEWS & HOLTS LIBRARY SERVICES LTD	35.33	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152093 ASKEWS & HOLTS LIBRARY SERVICES LTD	295.26	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152094 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.23	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152095 ASKEWS & HOLTS LIBRARY SERVICES LTD	49.42	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152096 ASKEWS & HOLTS LIBRARY SERVICES LTD	27.74	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152097 ASKEWS & HOLTS LIBRARY SERVICES LTD	60.86	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152098 ASKEWS & HOLTS LIBRARY SERVICES LTD	13.62	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152099 ASKEWS & HOLTS LIBRARY SERVICES LTD	175.74	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152100 ASKEWS & HOLTS LIBRARY SERVICES LTD	27.11	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152101 ASKEWS & HOLTS LIBRARY SERVICES LTD	10.34	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152102 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152103 ASKEWS & HOLTS LIBRARY SERVICES LTD	7.52	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152104 ASKEWS & HOLTS LIBRARY SERVICES LTD	21.11	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152105 ASKEWS & HOLTS LIBRARY SERVICES LTD	56.60	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152106 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152107 ASKEWS & HOLTS LIBRARY SERVICES LTD	8.58	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152108 ASKEWS & HOLTS LIBRARY SERVICES LTD	31.36	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152109 ASKEWS & HOLTS LIBRARY SERVICES LTD	112.61	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152110 ASKEWS & HOLTS LIBRARY SERVICES LTD	20.05	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152111 ASKEWS & HOLTS LIBRARY SERVICES LTD	73.75	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152112 ASKEWS & HOLTS LIBRARY SERVICES LTD	20.10	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152113 ASKEWS & HOLTS LIBRARY SERVICES LTD	26.41	27/01/2017
		Books-CDs-Audio-Video			
Delivery Units	Children's Family Services		30152114 ASKEWS & HOLTS LIBRARY SERVICES LTD	305.12	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152115 ASKEWS & HOLTS LIBRARY SERVICES LTD	161.64	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152116 ASKEWS & HOLTS LIBRARY SERVICES LTD	453.79	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152117 ASKEWS & HOLTS LIBRARY SERVICES LTD	51.35	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152118 ASKEWS & HOLTS LIBRARY SERVICES LTD	29.67	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152119 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152120 ASKEWS & HOLTS LIBRARY SERVICES LTD	121.67	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152121 ASKEWS & HOLTS LIBRARY SERVICES LTD	206.01	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152122 ASKEWS & HOLTS LIBRARY SERVICES LTD	56.97	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152123 ASKEWS & HOLTS LIBRARY SERVICES LTD	22.61	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152124 ASKEWS & HOLTS LIBRARY SERVICES LTD	102.90	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152125 ASKEWS & HOLTS LIBRARY SERVICES LTD	8.87	25/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152126 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.85	30/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152127 ASKEWS & HOLTS LIBRARY SERVICES LTD	105.31	30/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152128 ASKEWS & HOLTS LIBRARY SERVICES LTD	123.59	30/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152129 ASKEWS & HOLTS LIBRARY SERVICES LTD	4.47	30/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152130 ASKEWS & HOLTS LIBRARY SERVICES LTD	128.11	30/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152133 ASKEWS & HOLTS LIBRARY SERVICES LTD	27.62	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152134 ASKEWS & HOLTS LIBRARY SERVICES LTD	29.36	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152135 ASKEWS & HOLTS LIBRARY SERVICES LTD	18.10	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152136 ASKEWS & HOLTS LIBRARY SERVICES LTD	130.90	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152137 ASKEWS & HOLTS LIBRARY SERVICES LTD	111.48	27/01/2017
Delivery Units	Children's Family Services				
,		Books-CDs-Audio-Video	30152138 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.84	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152139 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.40	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152140 ASKEWS & HOLTS LIBRARY SERVICES LTD	10.02	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152141 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.42	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152142 ASKEWS & HOLTS LIBRARY SERVICES LTD	5.99	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152147 ASKEWS & HOLTS LIBRARY SERVICES LTD	67.97	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152148 ASKEWS & HOLTS LIBRARY SERVICES LTD	31.12	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152149 ASKEWS & HOLTS LIBRARY SERVICES LTD	9.63	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152161 ASKEWS & HOLTS LIBRARY SERVICES LTD	229.98	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152551 ASKEWS & HOLTS LIBRARY SERVICES LTD	482.80	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152552 ASKEWS & HOLTS LIBRARY SERVICES LTD	22.01	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152562 ASKEWS & HOLTS LIBRARY SERVICES LTD 30152562 ASKEWS & HOLTS LIBRARY SERVICES LTD	52.97	31/01/2017
			30152592 ASKEWS & HOLTS LIBRARY SERVICES LTD 30152599 ASKEWS & HOLTS LIBRARY SERVICES LTD		
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		5.99	30/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152600 ASKEWS & HOLTS LIBRARY SERVICES LTD	53.45	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152602 ASKEWS & HOLTS LIBRARY SERVICES LTD	42.22	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152603 ASKEWS & HOLTS LIBRARY SERVICES LTD	52.97	31/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60070429 ASKEWS & HOLTS LIBRARY SERVICES LTD	42.83	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60070486 ASKEWS & HOLTS LIBRARY SERVICES LTD	50.60	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60070497 ASKEWS & HOLTS LIBRARY SERVICES LTD	391.22	26/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60070539 ASKEWS & HOLTS LIBRARY SERVICES LTD	19.15	23/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149556 AUM NEWS	266.45	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60069168 BACK CARE SOLUTIONS LIMITED	50.00	12/01/2017
			30149401 DM CASH AND CARRY LTD	215.20	10/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video			
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149279 DX NETWORK SERVICES LTD	-20.28	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149280 DX NETWORK SERVICES LTD	48.71	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150145 ER SUPERMARKET	106.40	19/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60068916 HARROW GREEN LTD	12,325.74	12/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149397 MCKINNONS NEWS	1,411.10	10/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	60069389 OFFICE DEPOT UK LTD	139.20	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149075 OVERDRIVE	8.32	03/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150094 OVERDRIVE	57.90	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150095 OVERDRIVE	740.52	17/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30150096 OVERDRIVE	652.88	17/01/2017
	Children's Family Services				
Delivery Units		Books-CDs-Audio-Video	30151340 OVERDRIVE	1,501.69	24/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152162 OVERDRIVE	50.83	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152163 OVERDRIVE	1,816.97	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152164 OVERDRIVE	786.94	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152165 OVERDRIVE	100.00	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152166 OVERDRIVE	1,176.92	27/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30152810 OVERDRIVE	1,055.92	31/01/2017
					Page 27 of 44

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Directorate Delivery Units	Department Children's Family Services	Expenditure Type Books-CDs-Audio-Video	Ref.Doc.1 201/020/	Vendor Name REDACTED - PERSONAL DATA	Expenditure Amount (exc VAT) 287.30	Payment Date 06/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		REDACTED - PERSONAL DATA	111.96	10/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video		REDACTED - PERSONAL DATA	256.90	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149400		98.35	10/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149398	ZAHRA NEWS	46.80	10/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		ETON ENVIRONMENTAL SERVICES	400.00	19/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		ETON ENVIRONMENTAL SERVICES	550.00	19/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		ETON ENVIRONMENTAL SERVICES	350.00	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance Building Repairs & Maintenance		ETON ENVIRONMENTAL SERVICES ETON ENVIRONMENTAL SERVICES	400.00 400.00	19/01/2017 19/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		ETON ENVIRONMENTAL SERVICES	400.00	24/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		OAKRAY LIMITED	1,032.65	06/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60069400	OFFICE DEPOT UK LTD	4.97	13/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60067821	P S L AUTOMATION	332.00	23/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		S W BRUCE & CO LTD	897.00	05/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance		S W BRUCE & CO LTD	263.00	12/01/2017
Delivery Units	Children's Family Services Children's Family Services	Building Repairs & Maintenance		S W BRUCE & CO LTD CHEVRON SUPPORT SERVICES LTD	64,635.44 659.73	19/01/2017 30/01/2017
Delivery Units Delivery Units	Children's Family Services	Cleaning and domestic material Cleaning and domestic material		CHEVRON SUPPORT SERVICES LTD	59.73	20/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	429.46	09/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	377.81	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067886	CHURCHILL CONTRACT SERVICES	377.81	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	585.76	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	300.40	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material			600.80	23/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	720.95 428.47	04/01/2017 04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	377.81	17/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	1,671.42	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067949	CHURCHILL CONTRACT SERVICES	237.12	23/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	566.59	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES	140.40	27/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material			813.27	30/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Cleaning and domestic material		CHURCHILL CONTRACT SERVICES ECOLAB SERVICES LTD	566.59 390.79	30/01/2017 11/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material Cleaning and domestic material		G.B.HOLDINGS LTD	42.00	10/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		G.B.HOLDINGS LTD	33.60	13/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		G.B.HOLDINGS LTD	78.00	26/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069863	HERTFORDSHIRE SUPPLIES COUNTY CO	63.50	10/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069432	OFFICE DEPOT UK LTD	96.00	13/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material		PRAETORIAN DISPOSABLE PRODUCTS LTD	186.00	13/01/2017
Delivery Units	Children's Family Services	Conference Expenses			314.50	05/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Consultants Fees Consultants Fees		OSBORNES SOLICITORS REDACTED - PERSONAL DATA	500.00 972.00	16/01/2017 04/01/2017
Delivery Units	Children's Family Services	Consultants Fees		REDACTED - PERSONAL DATA	2,980.77	12/01/2017
Delivery Units	Children's Family Services	Consultants Fees		REDACTED - PERSONAL DATA	2,505.00	13/01/2017
Delivery Units	Children's Family Services	Consultants Fees	80007777	REDACTED - PERSONAL DATA	2,153.00	12/01/2017
Delivery Units	Children's Family Services	Consumable Catering Supplies	60058766	HERTFORDSHIRE SUPPLIES COUNTY CO	33.59	09/01/2017
Delivery Units	Children's Family Services	Contract Cleaning		CHURCHILL CONTRACT SERVICES	480.64	30/01/2017
Delivery Units	Children's Family Services	Electricity		EDF ENERGY CUSTOMERS PLC	455.01	04/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Electricity Electricity		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	381.70 880.11	16/01/2017 27/01/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	1,327.55	27/01/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	433.49	27/01/2017
Delivery Units	Children's Family Services	Electricity		KENT COUNTY COUNCIL (KCS)	368.57	31/01/2017
Delivery Units	Children's Family Services	Employee Expenses	60065115	POSTURITE (UK) LTD	480.41	24/01/2017
Delivery Units	Children's Family Services	Employee Expenses		POSTURITE (UK) LTD	209.00	24/01/2017
Delivery Units	Children's Family Services	Employee Expenses		POSTURITE (UK) LTD	748.32	24/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Employee Expenses Employee Expenses		THE BARNETGROUP LIMITED	500.00 169,700.16	16/01/2017 16/01/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha		G.B.HOLDINGS LTD	49.50	12/01/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha		G.B.HOLDINGS LTD	25.35	16/01/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60069054	JLA LIMITED	95.00	04/01/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha		VISION AID TECHNOLOGIES LTD	682.00	19/01/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	93.21	04/01/2017
Delivery Units Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	148.69	11/01/2017
Delivery Units	Children's Family Services Children's Family Services	Gas Gas		KENT COUNTY COUNCIL (KCS) KENT COUNTY COUNCIL (KCS)	5.06 8.72	10/01/2017 04/01/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	8.05	04/01/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	217.98	09/01/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	53.40	12/01/2017
Delivery Units	Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	217.21	04/01/2017
Delivery Units	Children's Family Services	Gas			810.48	11/01/2017
Delivery Units	Children's Family Services Children's Family Services	Gas		KENT COUNTY COUNCIL (KCS)	5.40 335.93	19/01/2017 11/01/2017
Delivery Units Delivery Units	Children's Family Services	Gas Gas		KENT COUNTY COUNCIL (KCS)	295.39	26/01/2017
Delivery Units	Children's Family Services	Grant Payments		SMART LEARNING NURSERY	5,335.00	25/01/2017
Delivery Units	Children's Family Services	Grounds maintenance		S W BRUCE & CO LTD	28.14	12/01/2017
Delivery Units	Children's Family Services	Grounds maintenance	60070007	WILLOW SERVICES	180.00	11/01/2017
Delivery Units	Children's Family Services	Grounds maintenance		WILLOW SERVICES	270.00	27/01/2017
Delivery Units	Children's Family Services	Health authorities - Third Par		BARNET ENFIELD & HARINGEY MENTAL	64,166.67	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Legal and Court Fees Legal and Court Fees		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	378.00 351.00	18/01/2017 18/01/2017
Delivery Units Delivery Units	Children's Family Services	Legal and Court Fees Legal and Court Fees		WARD ANDREWS CENTRE	351.00 1,014.60	18/01/2017 16/01/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		COLLEGE OF NORTH WEST LONDON	347.50	12/01/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		NOTTING HILL HOUSING TRUST	230.83	05/01/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80007753	REDACTED - PERSONAL DATA	175.00	12/01/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses		WARD ANDREWS CENTRE	2,059.35	12/01/2017
Delivery Units	Children's Family Services	Non Education Staff GPay		APW CONSULTANCY SERVICE	3,000.00	17/01/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment Other Agencies - Third Party P		XEROX FINANCE LTD	125.52	04/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		16 TO 21 PROJECT LTD ACCEDO CARE LTD	10,296.43 6,200.00	09/01/2017 04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ACCEDO CARE LID	775.00	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ACCEDO CARE LTD	6,200.00	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ACCEDO CARE LTD	775.00	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ACTION FOR KIDS	1,458.00	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ALLIANCE FOSTER CARE	210.00	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P			15,322.86	06/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ANCHOR FOSTER CARE SERVICES LTD ATLANTIC LODGE LTD	6,155.71 3,985.71	20/01/2017 31/01/2017
Denvery Onits	Children Sir anning Services	Strict Aberletes - Third raity r	70035514		5,705./1	51/01/201/

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Directorate Delivery Units	Department Children's Family Services	Expenditure Type Other Agencies - Third Party P	Ref.Doc.1 Vendor Name 30149776 AUGUSTA CARE LTD	Expenditure Amount (exc VAT) P 4,490.08	ayment Date 13/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069996 BARNET CARERS CENTRE	461.48	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038781 BENJAMIN UK	17,670.00	09/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039519 BENJAMIN UK	16,530.00	25/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70038791 BETTERCARE KEYS LTD 70039145 BRIGHTER FUTURES FOSTERCARE	16,828.57 5,048.57	09/01/2017 13/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039515 BRIGHTER FUTURES FOSTERCARE	5,048.57	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150695 BROOKDALE HEALTHCARE	9,814.29	23/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151346 BROOKDALE HEALTHCARE	9,814.29	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038786 CALDECOTT FOSTERING LTD	4,428.57	26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	30150522 CARE WORLDWIDE (LONDON) LTD 70038125 CHILDHOOD FIRST	10,080.40 20,158.86	20/01/2017 05/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038766 CHILDREN FIRST FOSTERING AGENCY LTI		12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038767 CHILDREN FIRST FOSTERING AGENCY LTI		12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069858 CHILDREN OF COLOUR LTD	1,860.00	10/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069198 COLLEGE OF NORTH WEST LONDON	215.00	12/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70038792 CORA FOUNDATION 30149451 DERWEN COLLEGE	65,000.00 7,588.30	09/01/2017 11/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148921 DEVELOPMENT AND LEARNING OPPORT		04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148928 DEVELOPMENT AND LEARNING OPPORT		04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148929 DEVELOPMENT AND LEARNING OPPORT		04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151809 DEVELOPMENT AND LEARNING OPPORT		25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151810 DEVELOPMENT AND LEARNING OPPORT		25/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	30151816 DEVELOPMENT AND LEARNING OPPORT 70039512 DIRECT CARE LTD	UNIT 528.00 14,171.34	25/01/2017 30/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039512 DIRECT CARE LTD	13,263.57	30/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038598 DIVERSE CARE UK LTD	4,345.20	17/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038787 DORMWELL T/A STREET SUPPORT LTD	3,764.29	09/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069567 DYNAMIC PEOPLE LTD	371.74	12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	60070186 DYNAMIC PEOPLE LTD	380.39	20/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	60068200 ECASS 60068387 ECASS	500.00 50.00	24/01/2017 24/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069589 ECASS	1,550.00	27/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069590 ECASS	1,550.00	27/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069602 ECASS	1,550.00	27/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80007907 EDK HAULAGE LTD	227.65	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	30152659 EMPOWERING LIVES LTD 60066901 FAIR PLAY BARNET	5,700.80 4,566.38	31/01/2017 18/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068329 FAIR PLAY BARNET	726.00	18/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069181 FAIR PLAY BARNET	5,340.00	17/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069197 FAIR PLAY BARNET	858.00	18/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60065460 FINDEL EDUCATION LIMITED	4.35	27/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039147 FOSTERING FOR YOU LTD 70039148 FOSTERING FOR YOU LTD	5,165.09	26/01/2017 26/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70038798 FOSTERING PEOPLE TOO LTD	3,410.00 4,960.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038755 FUTURES FOR CHILDREN LTD	6,581.99	09/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039142 FUTURES FOR CHILDREN LTD	3,344.94	13/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80007679 GENESIS HOUSING ASSOCIATION	1,174.62	05/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038769 GREATER LONDON FOSTERING	3,193.00	17/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	60062342 HERTFORDSHIRE SUPPLIES COUNTY CO 70038117 HILLCREST CHILDRENS SERVICES LTD	188.63 16,120.00	26/01/2017 04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069985 HOME START BARNET	14,043.75	12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069993 HOME START BARNET	6,899.25	12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070010 HOME START BARNET	14,043.75	12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038768 HORIZON FOSTERING SERVICES LTD	3,150.00	09/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70039503 HORIZON FOSTERING SERVICES LTD 70038756 HOUSING PLUS LTD	3,255.00 1,348.50	20/01/2017 18/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038757 HOUSING PLUS LTD	1,348.50	18/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038758 HOUSING PLUS LTD	1,614.21	18/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038759 HOUSING PLUS LTD	1,348.50	18/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038760 HOUSING PLUS LTD	1,348.50	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	70038762 HOUSING PLUS LTD 70038770 INGLESIDE CHILDREN'S HOME LTD	87.00 9,964.29	18/01/2017 09/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039504 INGLESIDE CHILDREN'S HOME LTD	9,964.29	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039146 INTEGRATED FOSTERING SERVICES LTD	3,551.36	13/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30149673 INTEGRATED SERVICES PROGRAMME	3,599.96	30/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150260 INTEGRATED SERVICES PROGRAMME	2,600.08	30/01/2017
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	30150052 KISHARON DAY SCHOOL 30150053 KISHARON DAY SCHOOL	5,062.80 6,760.00	17/01/2017 17/01/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	30150053 KISHARON DAY SCHOOL 30150067 KISHARON DAY SCHOOL	6,760.00 508.00	17/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150068 KISHARON DAY SCHOOL	254.00	17/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148855 LANGDON COMMUNITY LTD	5,335.17	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30149697 LANGDON COMMUNITY LTD	3,167.66	13/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	30150755 LANGDON COMMUNITY LTD	3,167.66 5,700.00	23/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	30151299 LANGDON COMMUNITY LTD 30151421 LANGDON COMMUNITY LTD	1,778.39	24/01/2017 25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070027 LCS PARTNERSHIPS LTD	400.00	13/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070057 LCS PARTNERSHIPS LTD	400.00	13/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070071 LCS PARTNERSHIPS LTD	400.00	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039517 LCS PARTNERSHIPS LTD	553.57	20/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	30148914 LIONCARE LIMITED 30150010 LIONCARE LIMITED	917.24 917.24	04/01/2017 17/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038784 MAYFIELD ADULT SERVICES	15,500.00	09/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039520 MAYFIELD ADULT SERVICES	14,000.00	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038800 MERRYVALE SEMI-INDEPENDENT LTD	4,505.05	26/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038797 MOSAIC FOSTER CARE LTD	6,975.00	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	60063493 NEW BARNET COMMUNITY ASSOCIATIO 30148906 NEXUS FOSTERING LTD	N 360.00 1,599.92	10/01/2017 04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P	30150819 NEXUS FOSTERING LTD	1,599.92	27/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038122 NORTHERN COMMUNITY PATHWAYS LT		05/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30149022 NORWOOD RAVENSWOOD SCHOOLS LT	D 5,810.92	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152041 NORWOOD RAVENSWOOD SCHOOLS LT		25/01/2017
	Children's Family Services	Other Agencies - Third Party P	60067176 NORWOOD RAVENSWOOD SCHOOLS LT 60069938 NORWOOD RAVENSWOOD SCHOOLS LT		20/01/2017
Delivery Units	Childron's Family Commission			3.500.00	20/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P			04/01/2017
Delivery Units	Children's Family Services Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	30149169 ORIGIN HOUSING LIMITED 30148951 PROTEA CARE HOMES (KENT) LTD	1,324.80 2,700.00	04/01/2017 04/01/2017
Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services	Other Agencies - Third Party P	30149169 ORIGIN HOUSING LIMITED	1,324.80 2,700.00 6,040.00	04/01/2017 20/01/2017
Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	30149169 ORIGIN HOUSING LIMITED 30148951 PROTEA CARE HOMES (KENT) LTD 30150581 PROTEA CARE HOMES (KENT) LTD 70038753 RAINBOW FOSTERING SERVICES LTD	1,324.80 2,700.00 6,040.00 3,317.00	04/01/2017 20/01/2017 19/01/2017
Delivery Units Delivery Units Delivery Units Delivery Units Delivery Units	Children's Family Services Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P Other Agencies - Third Party P	30149169 ORIGIN HOUSING LIMITED 30148951 PROTEA CARE HOMES (KENT) LTD 30150581 PROTEA CARE HOMES (KENT) LTD	1,324.80 2,700.00 6,040.00	04/01/2017 20/01/2017

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	60069919	REDACTED - PERSONAL DATA	136.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		RESOURCES FOR AUTISM	612.00	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		RESOURCES FOR AUTISM RIVER VALLEY CARE LTD	54.00 14,167.00	19/01/2017 10/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		RUBICON CHILDREN'S HOMES LTD	16,828.57	26/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SENSE CAS FINANCE TEAM	628.20	24/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150602	SENSE CAS FINANCE TEAM	628.20	24/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SERVICESCALE LIMITED	45.54	20/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		SERVICESCALE LIMITED SPECIAL PEOPLE	45.54 5,439.00	20/01/2017 19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SPECIAL PEOPLE	1,348.20	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SPECIAL PEOPLE	2,395.82	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SPECIAL PEOPLE	7,252.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		SPECIAL PEOPLE	2,165.95	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		ST CHRISTOPHER'S FELLOWSHIP ST CHRISTOPHER'S FELLOWSHIP	4,628.57 3,658.00	25/01/2017 25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ST CHRISTOPHER'S FELLOWSHIP	10,628.57	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		ST CHRISTOPHER'S FELLOWSHIP	11,957.14	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		STONE LODGE HOTELS	900.00	12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		TEEN SUPPORT SERVICES LTD	4,071.43	10/01/2017
Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THE AURORA GROUP - AURORA ORCHARD MANOR THE SERENDIPITY CENTRE	1,852.00 14,930.53	04/01/2017 25/01/2017
Delivery Units Delivery Units	Children's Family Services	Other Agencies - Third Party P		THE VINE RESIDENTIAL SERVICES LTD	4,067.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	-2,117.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038098	THEMI CARE LTD	-3,178.57	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	37.40	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,263.00	31/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THEMI CARE LTD THEMI CARE LTD	2,263.00 2,263.00	31/01/2017 31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	4,207.14	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	4,207.14	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039905	THEMI CARE LTD	2,263.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	2,993.71	31/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD THEMI CARE LTD	2,263.00 2,263.00	31/01/2017 31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P Other Agencies - Third Party P		THEMI CARE LTD	2,263.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		THEMI CARE LTD	1,942.86	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038752	TIME FOR CHILDREN LTD	3,162.00	12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		WALSINGHAM	3,480.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P		YOUTH JUSTICE BOARD	531.00	13/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		3CUBED LIMITED ALLIANZ PARK	34.20 2,560.00	24/01/2017 04/01/2017
Delivery Units	Children's Family Services	Other Services		ANGEL SPRINGS LTD	18.70	04/01/2017
Delivery Units	Children's Family Services	Other Services		ANGEL SPRINGS LTD	18.70	27/01/2017
Delivery Units	Children's Family Services	Other Services	60069595	BLUE 9 SECURITY LIMITED	186.84	04/01/2017
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	40.29	12/01/2017
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	26.86	12/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		BLUE 9 SECURITY LIMITED BLUE 9 SECURITY LIMITED	17.32 708.44	12/01/2017 12/01/2017
Delivery Units	Children's Family Services	Other Services		BLUE 9 SECURITY LIMITED	59.75	12/01/2017
Delivery Units	Children's Family Services	Other Services	60070075	BLUE 9 SECURITY LIMITED	195.00	17/01/2017
Delivery Units	Children's Family Services	Other Services		G.B.HOLDINGS LTD	29.80	18/01/2017
Delivery Units	Children's Family Services	Other Services		G.B.HOLDINGS LTD	15.20	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		G.B.HOLDINGS LTD G.B.HOLDINGS LTD	29.60 51.00	18/01/2017 18/01/2017
Delivery Units	Children's Family Services	Other Services		G.B.HOLDINGS LTD	249.00	18/01/2017
Delivery Units	Children's Family Services	Other Services		G.B.HOLDINGS LTD	16.40	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069886	G.B.HOLDINGS LTD	33.00	18/01/2017
Delivery Units	Children's Family Services	Other Services		G.B.HOLDINGS LTD	37.40	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		G.B.HOLDINGS LTD G.B.HOLDINGS LTD	83.00 73.20	18/01/2017 18/01/2017
Delivery Units	Children's Family Services	Other Services		G.B.HOLDINGS LTD	16.80	18/01/2017
Delivery Units	Children's Family Services	Other Services		G.B.HOLDINGS LTD	53.60	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069929	G.B.HOLDINGS LTD	5.60	18/01/2017
Delivery Units	Children's Family Services	Other Services		G.B.HOLDINGS LTD	11.20	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		HIT TRAINING LTD HIT TRAINING LTD	3,960.00 2,640.00	16/01/2017 16/01/2017
Delivery Units	Children's Family Services	Other Services		IMPACT BARNET	1,000.00	24/01/2017
Delivery Units	Children's Family Services	Other Services	60070685	INTRANSIT LOGISTICS	700.00	24/01/2017
Delivery Units	Children's Family Services	Other Services		LEE SECURITY LONDON LIMITED	695.00	04/01/2017
Delivery Units	Children's Family Services	Other Services		LEE SECURITY LONDON LIMITED	82.00	12/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Services		MIDDLESEX UNIVERSITY MIDDLESEX UNIVERSITY	300.00 600.00	13/01/2017 10/01/2017
Delivery Units	Children's Family Services	Other Services		OFFICE DEPOT UK LTD	139.16	04/01/2017
Delivery Units	Children's Family Services	Other Services		PAGES FREEHOLD LIMITED	1,128.20	04/01/2017
Delivery Units	Children's Family Services	Other Services		REDACTED - PERSONAL DATA	540.00	20/01/2017
Delivery Units	Children's Family Services	Other Services			8,600.00	25/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Services Other Transfer Payments to Soc		THE KEYHOLDING CO LTD ARGOS BUSINESS SOLUTIONS LTD	365.00 241.66	24/01/2017 17/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		ARGOS BUSINESS SOLUTIONS LTD	162.97	19/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		BANCTEC LTD	708.90	26/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60069421		224.17	17/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		CHURCHILL CONTRACT SERVICES	531.21	05/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		CHURCHILL CONTRACT SERVICES CHURCHILL CONTRACT SERVICES	531.21 531.21	30/01/2017 23/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		HOLLIDAY CREATIVE MARKETING	3,200.00	05/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60070139	METRO RADIO CARS	35.00	16/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		THEMI CARE LTD	176.75	31/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Other Transfer Payments to Soc Other Transfer Payments to Soc		THEMI CARE LTD THEMI CARE LTD	176.75 176.75	31/01/2017 31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc		THEMI CARE LTD	176.75	31/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Printing-Contract Printing-Contract		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	1.10 1.58	17/01/2017 16/01/2017
Delivery Units	Children's Family Services	Professional Services		ACTIVATE	95.97	30/01/2017
Delivery Units	Children's Family Services	Professional Services	80007681	ART AGAINST KNIVES	239.50	12/01/2017
Delivery Units	Children's Family Services	Professional Services	60069175	BARNET ENFIELD & HARINGEY MENTAL	487.50	11/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Professional Services		BARNET ENFIELD & HARINGEY MENTAL	375.00	11/01/2017
Delivery Units	Children's Family Services	Professional Services		BDP SOCIAL CARE LTD	135.00	06/01/2017
Delivery Units	Children's Family Services	Professional Services	60069768	BLAZIE ENGINEERING LTD	1,400.00	19/01/2017
Delivery Units	Children's Family Services	Professional Services	60071096	C L HUDSON INDEPENDENT LTD	2,527.00	31/01/2017
Delivery Units	Children's Family Services	Professional Services	80007448	CARTER BROWN THE EXPERT SERVICE	2,225.50	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80008005	CARTER BROWN THE EXPERT SERVICE	3,021.50	25/01/2017
Delivery Units	Children's Family Services	Professional Services	80007342	CELLMARK	504.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	60070161	DAVID DUNCAN LTD	462.30	16/01/2017
Delivery Units	Children's Family Services	Professional Services	60070227	DVIP	2,610.00	17/01/2017
Delivery Units	Children's Family Services	Professional Services	80007802	DVIP	2,610.00	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80007956		750.00	24/01/2017
Delivery Units	Children's Family Services	Professional Services		EDUCATION CHILD PROTECTION LTD	450.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services		EDUCATION CHILD PROTECTION LTD	650.00	12/01/2017
Delivery Units	Children's Family Services	Professional Services		EXPERT IN MIND	778.67	26/01/2017
Delivery Units	Children's Family Services	Professional Services		FAMILY ASSESSMENT SOLUTIONS	864.50	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services		FARRER & CO LLP	291.67	12/01/2017 31/01/2017
Delivery Units	Children's Family Services	Professional Services Professional Services		FORWARD 4 FAMILIES LLP FORWARD 4 FAMILIES LLP	1,173.25 1,173.25	11/01/2017
Delivery Units	Children's Family Services	Professional Services		FORWARD 4 FAMILIES LLP	1,173.25	31/01/2017
Delivery Units	Children's Family Services	Professional Services		FORWARD 4 FAMILIES LLP	631.75	31/01/2017
Delivery Units	Children's Family Services	Professional Services		HOLLIDAY CREATIVE MARKETING	1,800.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services		HOLLIDAY CREATIVE MARKETING	2,400.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services		HOPSCOTCH CHILDRENS THERAPY	991.00	30/01/2017
Delivery Units	Children's Family Services	Professional Services		HOPSCOTOCH CHILDRENS THERAPY	991.00	30/01/2017
Delivery Units	Children's Family Services	Professional Services		K TIPLADY LTD	2,467.62	16/01/2017
Delivery Units	Children's Family Services	Professional Services	60068791	KSA TRAINING & CONSULTANCY LTD	565.80	09/01/2017
Delivery Units	Children's Family Services	Professional Services	80007667	LEXTOX	215.90	05/01/2017
Delivery Units	Children's Family Services	Professional Services	80007678	LEXTOX	651.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	80007684	LEXTOX	73.35	10/01/2017
Delivery Units	Children's Family Services	Professional Services	80007685	LEXTOX	242.72	10/01/2017
Delivery Units	Children's Family Services	Professional Services	80007687	LEXTOX	262.72	10/01/2017
Delivery Units	Children's Family Services	Professional Services	80007715		178.75	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80007786		299.25	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80007806		155.00	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80007807		155.00	16/01/2017
Delivery Units	Children's Family Services	Professional Services	80007869		1,089.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	80007902		424.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services		MAXIMUM POTENTIAL	360.00	16/01/2017
Delivery Units	Children's Family Services	Professional Services	60068833		2,500.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	60068862		2,500.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	60068846		4,000.00	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services Professional Services		PARENT AND CHILD FOSTERING SERVICE PARENTING PROFILES LTD	176.30 374.40	16/01/2017 30/01/2017
Delivery Units	Children's Family Services	Professional Services		PHILLIPS & GUPTA LIMITED	1,860.00	12/01/2017
Delivery Units	Children's Family Services	Professional Services		PM PSYCHOLOGY	678.60	25/01/2017
Delivery Units	Children's Family Services	Professional Services		PRIME PRODUCTION LTD	10,834.86	19/01/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	275.00	16/01/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	680.00	26/01/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	650.00	04/01/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	1,207.91	04/01/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	650.00	12/01/2017
Delivery Units	Children's Family Services	Professional Services	60069600	REDACTED - PERSONAL DATA	400.00	26/01/2017
Delivery Units	Children's Family Services	Professional Services	60070108	REDACTED - PERSONAL DATA	120.00	20/01/2017
Delivery Units	Children's Family Services	Professional Services	80007472	REDACTED - PERSONAL DATA	435.00	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80007673	REDACTED - PERSONAL DATA	543.80	05/01/2017
Delivery Units	Children's Family Services	Professional Services	80007674	REDACTED - PERSONAL DATA	81.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	80007675	REDACTED - PERSONAL DATA	503.62	05/01/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	385.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	300.00	24/01/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	1,550.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services		REDACTED - PERSONAL DATA	54.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services		SEJUICED LTD	810.00	04/01/2017
Delivery Units	Children's Family Services	Professional Services		SIGNIS LIMITED	650.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services		THE ADVICE EDUCATION & TRAINING	280.00	18/01/2017
Delivery Units	Children's Family Services Children's Family Services	Professional Services		THE ADVICE EDUCATION & TRAINING	750.00	18/01/2017
Delivery Units		Professional Services Professional Services		UNIVERSITY OF BEDFORDSHIRE	195.00	18/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Professional Services		WILLIS PALMER WILLIS PALMER	3,055.00 3,295.00	10/01/2017 10/01/2017
Delivery Units	Children's Family Services	Professional Services		WILLIS PALMER	3,295.00	10/01/2017
Delivery Units	Children's Family Services	Professional Services		WILLIS PALMER WILLIS PALMER	3,295.00	10/01/2017
Delivery Units	Children's Family Services	Rents		CLAREMONT FREE CHURCH	682.50	11/01/2017
Delivery Units	Children's Family Services	Rents		CROWN RECORDS MANAGEMENT LTD	97.24	10/01/2017
Delivery Units	Children's Family Services	Rubbish Collection		BPR GROUP EUROPE LTD	21.00	19/01/2017
Delivery Units	Children's Family Services	Rubbish Collection		G.B.HOLDINGS LTD	42.00	09/01/2017
Delivery Units	Children's Family Services	Rubbish Collection	60060506	G.B.HOLDINGS LTD	290.15	31/01/2017
Delivery Units	Children's Family Services	Rubbish Collection	60064522	G.B.HOLDINGS LTD	42.00	09/01/2017
Delivery Units	Children's Family Services	Rubbish Collection	60070370	G.B.HOLDINGS LTD	156.45	19/01/2017
Delivery Units	Children's Family Services	Rubbish Collection		G.B.HOLDINGS LTD	90.80	27/01/2017
Delivery Units	Children's Family Services	Software Licences & Support		BESPOKE WEB SPECIALISTS	120.00	26/01/2017
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	105.00	04/01/2017
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	93.75	04/01/2017
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	75.00	12/01/2017
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	37.50	12/01/2017
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	242.50	19/01/2017
Delivery Units	Children's Family Services	Stationery		CHARTMEDIA	45.00	19/01/2017
Delivery Units	Children's Family Services	Stationery	60070588		60.22	25/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Stationery Stationery	60070625	INPLANT MARSH LABELS LTD	461.53 73.14	25/01/2017 17/01/2017
Delivery Units	Children's Family Services	Stationery		OFFICE DEPOT UK LTD	12.14	13/01/2017
Delivery Units	Children's Family Services	Stationery		OFFICE DEPOT UK LTD	12.14	13/01/2017
Delivery Units	Children's Family Services	Stationery		OFFICE DEPOT UK LTD	20.08	13/01/2017
Delivery Units	Children's Family Services	Stationery		OFFICE DEPOT UK LTD	6.06	13/01/2017
Delivery Units	Children's Family Services	Stationery		OFFICE DEPOT UK LTD	12.68	16/01/2017
Delivery Units	Children's Family Services	Stationery		OFFICE DEPOT UK LTD	40.65	16/01/2017
Delivery Units	Children's Family Services	Stationery		OFFICE DEPOT UK LTD	174.71	16/01/2017
Delivery Units	Children's Family Services	Stationery		REDACTED - PERSONAL DATA	250.00	24/01/2017
Delivery Units	Children's Family Services	Subscriptions	60070235	OFSTED	2,519.00	19/01/2017
Delivery Units	Children's Family Services	Subsistence		INSPIRE LEARNING MONTESSORI	706.00	16/01/2017
Delivery Units	Children's Family Services	Subsistence		POSITIVE ROOTS CONSULTANCY LTD	670.00	16/01/2017
Delivery Units	Children's Family Services	Subsistence	80007858	POSITIVE ROOTS CONSULTANCY LTD	1,635.00	17/01/2017
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Directorate	Department	Expenditure Type	Ref.Doc.1 Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Subsistence	70039507 THEMI CARE LTD	115.80	31/01/2017
Delivery Units	Children's Family Services	Training	60070303 COMMUNITY BARNET	25.00	19/01/2017
Delivery Units	Children's Family Services	Training	60069865 GOLDSMITH CONSULTING & MEDIATION LTD	1,125.00	19/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Training Training	60069163 NATIONAL LITERACY TRUST 60069950 VLINDER CONSULTANCY LTD	585.00 500.00	18/01/2017 11/01/2017
Delivery Units	Children's Family Services	Translation Exp / Interpret	60070326 JEWISH DEAF ASSOCIATION	30.00	25/01/2017
Delivery Units	Children's Family Services	Translation Exp / Interpret	60069890 PRIME PRODUCTION LTD	6,464.81	24/01/2017
Delivery Units	Children's Family Services	Translation Exp / Interpret	60069931 PRIME PRODUCTION LTD	11,961.90	17/01/2017
Delivery Units	Children's Family Services	Translation Exp / Interpret	60070087 PRIME PRODUCTION LTD	835.00	16/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Translation Exp / Interpret Transport Hire Charges	60070124 PRIME PRODUCTION LTD 60070081 METRO RADIO CARS	1,676.50 28.29	17/01/2017 16/01/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60070140 METRO RADIO CARS	99.01	16/01/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70039139 WRIXON CARE SERVICES	295.00	13/01/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70039890 WRIXON CARE SERVICES	1,208.00	31/01/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70039891 WRIXON CARE SERVICES	428.00 385.50	31/01/2017 31/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Travel Expenses-Escorts Travel Expenses-Escorts	70039892 WRIXON CARE SERVICES 70039893 WRIXON CARE SERVICES	948.00	31/01/2017
Delivery Units	Children's Family Services	Travelling Expenses	70039144 THEMI CARE LTD	37.40	31/01/2017
Delivery Units	Children's Family Services	Travelling Expenses	70039508 THEMI CARE LTD	27.00	31/01/2017
Delivery Units	Children's Family Services	Ttl IT & Comms	60070048 BRITISH TELECOM PLC	105.03	24/01/2017
Delivery Units	Children's Family Services	Venue Hire	60070170 NEW BARNET COMMUNITY ASSOCIATION	660.00	16/01/2017
Delivery Units Delivery Units	Children's Family Services Children's Family Services	Voluntary Associations - Third Voluntary Associations - Third	60068073 NORWOOD RAVENSWOOD SCHOOLS LTD 60069975 NORWOOD RAVENSWOOD SCHOOLS LTD	1,383.75 1,845.00	11/01/2017 20/01/2017
Delivery Units	Children's Family Services	Water Services	60069017 AFFINITY WATER LIMITED	122.77	11/01/2017
Delivery Units	Children's Family Services	Water Services	60070026 AFFINITY WATER LIMITED	1,298.19	19/01/2017
Delivery Units	Children's Family Services	Water Services	60069121 ANGEL SPRINGS LTD	23.50	04/01/2017
Delivery Units	Children's Family Services	Water Services	60069585 ANGEL SPRINGS LTD	43.00	04/01/2017
Delivery Units	Children's Family Services Children's Family Services	Water Services Water Services	60070901 ANGEL SPRINGS LTD 60069014 THAMES WATER UTILITIES LIMITED	43.00	27/01/2017
Delivery Units Delivery Units	Children's Family Services	Water Services	60069679 THAMES WATER UTILITIES LIMITED	300.48 415.92	11/01/2017 18/01/2017
Delivery Units	Children's Service DSG	Consultants Fees	60068810 REDACTED - PERSONAL DATA	400.00	12/01/2017
Delivery Units	Children's Service DSG	Consultants Fees	60069248 REDACTED - PERSONAL DATA	600.00	19/01/2017
Delivery Units	Children's Service DSG	Consultants Fees	60070296 REDACTED - PERSONAL DATA	700.00	24/01/2017
Delivery Units	Children's Service DSG	General Office Expenses	60069480 OFFICE DEPOT UK LTD	23.85	17/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Hardware Purchases Other Agencies - Third Party P	60069935 CAPITA MANAGED IT SOLUTIONS LTD 60069978 WINCHMORE TUTORS LTD	8,516.00 805.00	11/01/2017 12/01/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60069981 WINCHMORE TUTORS LTD	35.00	12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070238 ACORN CARE & EDUCATION	14,333.34	18/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070266 ACORN CARE & EDUCATION	14,333.33	18/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069773 AMBITIOUS ABOUT AUTISM	108.50	09/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151262 ARCHER ACADEMY	15,598.11	24/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30151263 ARCHER ACADEMY 30151264 ARCHER ACADEMY	130.10 41.67	24/01/2017 24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152065 AREA 51 EDUCATION LTD	3,367.25	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151199 ASHMOLE ACADEMY	5,083.33	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151200 ASHMOLE ACADEMY	1,153.59	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151201 ASHMOLE ACADEMY	8,574.91	26/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30152066 BARNET & SOUTHGATE COLLEGE 30146919 BIG CREATIVE EDUCATION	117,673.02 1,157.64	25/01/2017 12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151289 BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	2,501.01	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151290 BISHOP DOUGLASS CATHOLIC SCHOOL ACADEMY	1,877.15	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151247 BROADFIELDS ACADEMY	38,039.06	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151248 BROADFIELDS ACADEMY	4,000.00	24/01/2017
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30151249 BROADFIELDS ACADEMY 30151250 BROADFIELDS ACADEMY	2,857.15 289.47	24/01/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P	30151250 BROADFIELDS ACADEMY 30151251 BROADFIELDS ACADEMY	1,173.33	24/01/2017 24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151252 BROADFIELDS ACADEMY	13,235.20	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151253 BROADFIELDS ACADEMY	3,544.50	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151254 BROADFIELDS ACADEMY	385.57	24/01/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P	30151255 BROADFIELDS ACADEMY 30146920 CAPEL MANOR COLLEGE	108.33	24/01/2017
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30146920 CAPEL MANOR COLLEGE 30146921 CARE TRADE CHARITABLE TRUST	8,738.12 11,050.67	12/01/2017 12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151224 CHRIST'S COLLEGE FINCHLEY ACADEMY	1,535.17	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151225 CHRIST'S COLLEGE FINCHLEY ACADEMY	4,857.25	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151226 CHRIST'S COLLEGE FINCHLEY ACADEMY	224.25	24/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30146924 CITY OF WESTMINSTER COLLEGE 30151275 CLAREMONT PRIMARY SCHOOL ACADEMY	2,823.36 289.47	12/01/2017 24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151275 CLAREMONT PRIMARY SCHOOL ACADEMY	449.17	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151277 CLAREMONT PRIMARY SCHOOL ACADEMY	10,133.20	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151278 CLAREMONT PRIMARY SCHOOL ACADEMY	726.75	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151279 CLAREMONT PRIMARY SCHOOL ACADEMY	2,128.16	24/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30151280 CLAREMONT PRIMARY SCHOOL ACADEMY 30151281 CLAREMONT PRIMARY SCHOOL ACADEMY	276.31 323.75	24/01/2017 24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151282 CLAREMONT PRIMARY SCHOOL ACADEMY 30151282 CLAREMONT PRIMARY SCHOOL ACADEMY	7,303.80	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151283 CLAREMONT PRIMARY SCHOOL ACADEMY	523.82	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151284 CLAREMONT PRIMARY SCHOOL ACADEMY	2,128.15	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151285 CLAREMONT PRIMARY SCHOOL ACADEMY	-452.11	24/01/2017
Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30151286 CLAREMONT PRIMARY SCHOOL ACADEMY 30151287 CLAREMONT PRIMARY SCHOOL ACADEMY	-674.50	24/01/2017 24/01/2017
Delivery Units Delivery Units	Children's Service DSG	Other Establishments - Third P	30151287 CLAREMONT PRIMARY SCHOOL ACADEMY 30151288 CLAREMONT PRIMARY SCHOOL ACADEMY	-16,655.71 -1,091.34	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30129144 COLLEGE OF NORTH WEST LONDON	-6,966.33	12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30143129 COLLEGE OF NORTH WEST LONDON	6,170.72	12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146923 COLLEGE OF NORTH WEST LONDON	2,056.91	12/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30151235 COPTHALL SCHOOL (ACADEMY) 30151236 COPTHALL SCHOOL (ACADEMY)	3,941.41	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151236 COPTHALL SCHOOL (ACADEMY) 30151237 COPTHALL SCHOOL (ACADEMY)	7,551.17 41.67	24/01/2017 24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069325 CRUCKTON HALL SCHOOL	26,473.28	23/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069365 CRUCKTON HALL SCHOOL	83,832.00	23/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069711 CUPCAKES NURSERIES LTD	1,833.00	06/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	60070624 CYGNET HEALTH CARE	1,332.00	27/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30151238 DEANSBROOK JUNIOR ACADEMY - BALP 30151239 DEANSBROOK JUNIOR ACADEMY - BALP	2,857.15 7,329.06	24/01/2017 24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152073 DERWEN COLLEGE	3,144.08	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152074 DONCASTER COLLEGE	4,727.67	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151206 EAST BARNET SCHOOL	4,500.69	24/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Other Establishments - Third P Other Establishments - Third P	30151207 EAST BARNET SCHOOL 30151208 EAST BARNET SCHOOL	28,308.74 5,916.67	24/01/2017 24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071036 EAYC NURSERY	1,833.00	30/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070245 EGERTON-ROTHESAY SCHOOL LTD	6,023.77	18/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152075 ELFRIDA RATHBONE	1,044.49	25/01/2017

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International Content interactional Content interactintena Content interactional Content interactional Conten	Delivery Units	Children's Service DSG	Other Establishments - Third P	30152078	HARROW COLLEGE	11,427.37	
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Delevery Units Children's Service DSG Private Contractors - Third Pa 3013274 AAC KUZ 56.32.0 31/10/1021 Delevery Units Children's Service DSG Private Contractors - Third Pa 3015047 ABRCADBAB PRE-SCHOOL NURSERY 1.23.20.0 200/11/2017 Delevery Units Children's Service DSG Private Contractors - Third Pa 3015047 ABRCADBAB PRE-SCHOOL NURSERY 2.138.24.0 250/11/2017 Delevery Units Children's Service DSG Private Contractors - Third Pa 3014573 ACLES TE DNUND C OF E PRIMARY SCHOOL 33.86 d0 050/11/2017 Delevery Units Children's Service DSG Private Contractors - Third Pa 3015043 ACLES TE DNUND C OF E PRIMARY SCHOOL 49.27.3 050/11/2017 Delevery Units Children's Service DSG Private Contractors - Third Pa 3014922 ALBAN PRE-SCHOOL 17.77.28 20/01/2017 Delevery Units Children's Service DSG Private Contractors - Third Pa 3014922 ALBAN PRE-SCHOOL 17.77.28 20/01/2017 Delevery Units Children's Service DSG Private Contractors - Third Pa 3014922 ALBAN PRE-SCHOOL 17.77.28 20/01/2017 Delevery Units Children's Service DSG Private Con							
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Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa3015275COUNTRY COWS MONTESSORI NURSERY LTD858.0031/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa30149937CUPCAKES NURSERIES LTD7,128.0017/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa3015030CUPCAKES NURSERIES LTD11,838.7520/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa30150370CUPCAKES NURSERIES LTD11,838.7520/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa30150370DANESCROFT NURSERY9325.1620/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa30149938ESSEX PARK COMMUNITY PRE-SCHOOL1,224.0017/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa3015275SSEX PARK COMMUNITY PRE-SCHOOL1,224.0017/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa3015275SSEX PARK COMMUNITY PRE-SCHOOL3,555.2131/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa3015275SSEX PARK COMMUNITY PRE-SCHOOL3,555.2131/01/2017							
Delivery Units Children's Service DSG Private Contractors - Third Pa 30149937 CUPCAKES NURSERIES LTD 7,128.00 17/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150370 CUPCAKES NURSERIES LTD 11,838.75 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30149938 DANESCROFT NURSERIY 936.00 17/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150371 DANESCROFT NURSERY 9326.01 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150371 DANESCROFT NURSERY 9325.01 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150371 DANESCROFT NURSERY 9325.01 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150371 DANESCROFT NURSERY 9325.01 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150375 SESEX PARK COMMUNITY PRE-SCHOOL 1,224.00 1/01/2017 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Children's Service DSG Private Contractors - Third Pa 30150370 CUPCAKES NURSERIES LTD 11,838.75 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 3014938 DANESCROFT NURSERY 936.00 17/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150371 DANESCROFT NURSERY 9325.01 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150371 DANESCROFT NURSERY 9325.01 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150371 DANESCROFT NURSERY 9325.01 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150375 SSEX PARK COMMUNITY PRE-SCHOOL 1,224.00 17/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30150375 SSEX PARK COMMUNITY PRE-SCHOOL 3,555.21 31/01/2017							
Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa30149938DANESCROFT NURSERY936.0017/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa30150371DANESCROFT NURSERY9,325.1620/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa30149938SSEX PARK COMMUNITY PRE-SCHOOL1,224.0017/01/2017Delivery UnitsChildren's Service DSGPrivate Contractors - Third Pa30152745ESSEX PARK COMMUNITY PRE-SCHOOL3,555.2131/01/2017							
Delivery Units Children's Service DSG Private Contractors - Third Pa 30150371 DANESCROFT NURSERY 9,325.16 20/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30149993 ESSEX PARK COMMUNITY PRE-SCHOOL 1,224.00 17/01/2017 Delivery Units Children's Service DSG Private Contractors - Third Pa 30152745 ESSEX PARK COMMUNITY PRE-SCHOOL 3,555.21 31/01/2017							
Delivery Units Children's Service DSG Private Contractors - Third Pa 30152745 ESSEX PARK COMMUNITY PRE-SCHOOL 3,555.21 31/01/2017	Delivery Units			30150371	DANESCROFT NURSERY	9,325.16	20/01/2017
Servery ones Chinale as a chinale contractors - thind ra 30132/32 E356 FMRK CONNINUMITER re-SCHOOL 3,/45.00 31/01/201/							
	Servery onits	Same and between body		50152752		5,743.00	51/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		ETON NURSERY	3,229.12	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		FINCHLEY REFORM SYNAGOGUE	19,059.48	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		FOULDS PRE-SCHOOL	1,584.00	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		FOULDS PRE-SCHOOL	14,089.13	20/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		FOUNTAIN MONTESSORI PRE-SCHOOL FOUNTAIN MONTESSORI PRE-SCHOOL	1,260.00 8,430.14	19/01/2017 26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		FOUR SEASONS MONTESSORI	3,162.62	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		FOUR SEASONS MONTESSORI	2,089.75	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149945	GAINSBOROUGH PRE-SCHOOL	3,283.20	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		GAINSBOROUGH PRE-SCHOOL	5,215.20	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		GAN KINNERET PLAYGROUP	792.00	17/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		GAN KINNERET PLAYGROUP GAN MENACHEM	13,106.92 3,960.00	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		GAN MENACHEM	20,852.71	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		GAN MENACHEM	858.00	09/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007655	GAN MENACHEM	924.00	09/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		GAN MENACHEM	924.00	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		GAN MENACHEM	858.00	09/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		GAN MENACHEM GAN MENACHEM	924.00 924.00	09/01/2017 09/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		GAN YACHAD	1,558.69	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		GOLDERS GREEN DAY NURSERY (ASQUITH	5,416.52	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145737	GOSFIELD PRIMARY SCHOOL	500.00	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145738	GOSFIELD PRIMARY SCHOOL	500.00	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		GREAT LEARNERS MONTESSORI	12,407.51	20/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		HAMPSTEAD GARDEN SUBURB PRE-SCHOOL HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	7,326.20 3,168.00	31/01/2017 31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		HAMPSTEAD GARDEN SOBORD FRE-SCHOOL	2,928.46	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		HEAD START DAY NURSERY	792.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150387	HEAD START DAY NURSERY	14,625.19	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145734	HEATHLANDS C OF E PRIMARY SCHOOL	600.00	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		HENDON DAY NURSERY (ASQUITH)	5,180.45	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		HOOP LANE MONTESSORI SCHOOL	7,793.80	
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		JOEL DAY NURSERY JOEL DAY NURSERY	13,530.52 7,920.00	31/01/2017 31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		KERENS NURSERY	7,828.23	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		KIDZ CHOICE LIMITED	7,128.00	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150394	KIDZ CHOICE LIMITED	8,514.55	26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		KIDZ CHOICE NURSERY	7,128.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		KIDZ CHOICE NURSERY	11,059.47	20/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		KIDZ KABIN PEMBROKE STUDIOS LTD KIDZ KABIN PEMBROKE STUDIOS LTD	7,128.00 21,984.55	17/01/2017 20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		KINDERGARTEN NURSERY SCHOOLS LTD	13,050.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		KINDERGARTEN NURSERY SCHOOLS LTD	22,404.49	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152756	KINDERGARTEN NURSERY SCHOOLS LTD	918.00	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		KING ALFRED SCHOOL	14,612.26	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		KINGS KIDS DAY NURSERY	10,368.00	17/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		KINGS KIDS DAY NURSERY LANGDALE PRE-SCHOOL	3,409.05 14,625.78	20/01/2017 20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		LAUREL WAY NURSERY	864.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		LAUREL WAY NURSERY	11,682.52	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150400	LAVENDALE MONTESSORI LIMITED	1,760.60	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		LEAPFROG DAY NURSERIES LTD	792.00	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		LEAPFROG DAY NURSERIES LTD	16,055.85	20/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		LITTLE ACORNS PRE-SCHOOL LITTLE BICKS 2 NURSERY	5,909.29 12,998.34	20/01/2017 20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		LITTLE LEO'S NURSERY	7,128.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		LITTLE LEO'S NURSERY	9,208.27	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152748	LITTLE OAKS PRE-SCHOOL	6,730.62	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		LITTLE PEBBLES HENDON LTD	4,752.00	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		LITTLE PEBBLES HENDON LTD	11,273.91	20/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		LITTLE PEBBLES LIMITED LITTLE PEBBLES LIMITED	2,988.00 13,914.84	17/01/2017 20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MACE MONTESSORI SCHOOLS LIMITED	7,920.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MACE MONTESSORI SCHOOLS LIMITED	22,545.65	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150410	MAGIC 2 DAYCARE NURSERY	19,059.85	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MAGIC DAYCARE NURSERY LTD	19,675.44	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MATRYOSHKA MONTESSORI SCHOOL	7,164.00	17/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		MATRYOSHKA MONTESSORI SCHOOL MILL HILL PRE-SCHOOL	13,875.13 1,584.00	20/01/2017 17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MILL HILL PRE-SCHOOL MILL HILL PRE-SCHOOL	9,019.83	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MIRIS NURSERY LTD	792.00	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MONKEY PUZZLE DAY NURSERY	2,268.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MONKEY PUZZLE DAY NURSERY	21,665.22	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		MONKEY PUZZLE DAY NURSERY	967.20	31/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		MONKEY PUZZLE GOLDERS GREEN NAGILA PRE-SCHOOL	1,465.49 806.40	20/01/2017 17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NAGILA PRE-SCHOOL	10,036.70	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NANCY REUBEN PRIMARY SCHOOL	409.89	30/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NIGHTINGALE DAY NURSERY	7,128.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NIGHTINGALE DAY NURSERY	9,583.01	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa			792.00	17/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		NOAH'S ARKLEY NOWER HILL HIGH SCHOOL	6,825.20 500.00	20/01/2017 05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		NOWER HILL HIGH SCHOOL	500.00	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		OAKHILL COMMUNITY NURSERY	15,840.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150425	OAKHILL COMMUNITY NURSERY	12,966.00	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PARDES HOUSE KINDERGARTEN	36,481.05	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa			9,749.93	20/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		PARKSIDE VIEW NURSERY LIMITED PARKSIDE VIEW NURSERY LIMITED	7,920.00 16,912.50	17/01/2017 20/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		PARKSIDE VIEW NURSERY LIMITED PENTLAND NURSERY	5,849.50	
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PLAY & LEARN	10,368.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PLAY & LEARN	18,441.09	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PLAYFIELD NURSERY	4,320.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		PLAYTIME PRE-SCHOOL	7,325.21	20/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa		PUDDLEDUCKS NURSERIES SCRIBBLES NURSERY	2,858.82 864.00	20/01/2017 17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		SHARON KINDERGARTEN	22,274.30	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa		SHIPHAY LEARNING ACADEMY	500.00	05/01/2017

Directorate	Department	Expenditure Type Re	f.Doc.1 Vendor Name Expenditure Amount (exc	VAT) Pav	ment Date
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149994 SMART LEARNING NURSERY	1,458.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150437 SMART LEARNING NURSERY	8,435.73	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150440 SMILE & SHINE LTD	2,817.83	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149978 SOUTHOVER PRE-SCHOOL	4,752.00	17/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	30150438 SOUTHOVER PRE-SCHOOL 30149979 SPARKLER'S NURSERY	5,826.98 22,140.00	20/01/2017 17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150439 SPARKLER'S NURSERY	22,140.00	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149941 SPARKLY CHILDMINDING	3,618.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150375 SPARKLY CHILDMINDING	461.03	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150441 ST PAUL'S PRE-SCHOOL	10,145.93	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149980 ST PHILLIPS PRE-SCHOOL	3,960.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150442 ST PHILLIPS PRE-SCHOOL	13,526.87	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60069148 ST. DAVID'S COLLEGE TRUST	6,060.00	18/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145742 STEEPLE CLAYDON SCHOOL	500.00	05/01/2017
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	30145743 STEEPLE CLAYDON SCHOOL 30149982 STEP BY STEP MONTESSORI	500.00 3,456.00	05/01/2017 17/01/2017
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150444 STEP BY STEP MONTESSORI	12,789.77	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149981 STEP BY STEP MONTESSORI NURSERY	4,320.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150443 STEP BY STEP MONTESSORI NURSERY	9,079.82	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60069844 TADLEY HORIZON PRIORY	1,225.00	09/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070428 TADLEY HORIZON PRIORY	2,100.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070437 TADLEY HORIZON PRIORY	2,362.50	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070448 TADLEY HORIZON PRIORY	525.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070459 TADLEY HORIZON PRIORY	525.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070461 TADLEY HORIZON PRIORY	1,225.00	23/01/2017
Delivery Units Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	60070467 TADLEY HORIZON PRIORY 60070479 TADLEY HORIZON PRIORY	875.00 1,575.00	23/01/2017 23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070487 TADLEY HORIZON PRIORY	175.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070493 TADLEY HORIZON PRIORY	1,575.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070498 TADLEY HORIZON PRIORY	1,050.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070504 TADLEY HORIZON PRIORY	3,150.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070505 TADLEY HORIZON PRIORY	350.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070520 TADLEY HORIZON PRIORY	1,400.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070521 TADLEY HORIZON PRIORY	700.00	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070522 TADLEY HORIZON PRIORY	2,012.50	23/01/2017
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	60070527 TADLEY HORIZON PRIORY 60070540 TADLEY HORIZON PRIORY	1,400.00 1,662.50	23/01/2017 23/01/2017
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070543 TADLEY HORIZON PRIORY	700.00	23/01/2017 23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070544 TADLEY HORIZON PRIORY	1,925.00	23/01/2017
Delivery Units		Private Contractors - Third Pa	60070545 TADLEY HORIZON PRIORY	1,487.50	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070548 TADLEY HORIZON PRIORY	175.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070549 TADLEY HORIZON PRIORY	3,850.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150382 TALPIYOT NURSERY	4,409.61	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150445 TASHBAR OF EDGWARE PRIMARY SCHOOL	32,002.85	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145722 THE CALDECOTT FOUNDATION	500.00	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149995 THE LITTLE LEARNERS MONTESSORI LTD	360.00	17/01/2017
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	30150448 THE ROCKING HORSE NURSERY 60069736 THE SOUTHOVER PARTNERSHIP LIMITED	16,897.17 22,566.66	20/01/2017 06/01/2017
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149990 THE WOOD STREET MONTESSORI	1,503.36	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150458 THE WOOD STREET MONTESSORI	6,657.38	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149986 TIDDLEYTOTS NURSERY	14,256.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150449 TIDDLEYTOTS NURSERY	5,357.08	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149987 TINIES NURSERY	4,680.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150450 TINIES NURSERY	13,989.36	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149988 TOPSY TURVY DAY NURSERY LTD	16,632.00	17/01/2017
Delivery Units	Children's Service DSG Children's Service DSG	Private Contractors - Third Pa Private Contractors - Third Pa	30150452 TOPSY TURVY DAY NURSERY LTD 30150453 TORAH VODAAS PRIMARY SCHOOL	20,856.33 38,885.23	20/01/2017 20/01/2017
Delivery Units Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150455 TOKAH VODAAS PRIMARI SCHOOL 30150454 TWINKLE STARS MONTESSORI NURSERY	2,818.21	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150421 TWINKLE TOTS CHILDMINDING LIMITED	1,127.24	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149989 TWISTY TAILS NURSERY LTD	22,824.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150455 TWISTY TAILS NURSERY LTD	13,325.26	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145740 WEST BLATCHINGTON PRIMARY & NURSERY SCHO	500.00	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145739 WILLIAM BELLAMY PRIMARY SCHOOL	500.00	05/01/2017
Delivery Units	Children's Service DSG	Software Licences & Support	60061235 TRIBAL EDUCATION LTD	525.00	24/01/2017
Delivery Units	Children's Service DSG	Venue Hire	60069943 MOTT MACDONALD LTD/CAMBRIDGE EDUCATION	520.00	19/01/2017
Delivery Units	Streetscene	Advertising Building Repairs & Maintenance	60069708 LONDON WEEKLY NEWSPAPERS LTD 60069851 BARNET LOCK CENTRE LTD.	800.00	06/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60069907 BARNET LOCK CENTRE LTD. 60069907 BARNET LOCK CENTRE LTD.	63.71 4.96	10/01/2017 10/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60069918 BARNET LOCK CENTRE LTD.	55.00	10/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070810 BARNET LOCK CENTRE LTD.	141.66	27/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070849 BARNET LOCK CENTRE LTD.	75.20	27/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60043530 OAKRAY LIMITED	64.00	13/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60068592 OAKRAY LIMITED	2,441.95	26/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070077 RGE SERVICES	90.53	13/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60021248 S W BRUCE & CO LTD	111.69	17/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60026901 S W BRUCE & CO LTD	230.69	17/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60044006 S W BRUCE & CO LTD 60044516 S W BRUCE & CO LTD	243.07 192.25	17/01/2017 18/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60046841 S W BRUCE & CO LTD	80.31	27/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60046869 S W BRUCE & CO LTD	128.14	23/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60047127 S W BRUCE & CO LTD	57.00	18/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60047172 S W BRUCE & CO LTD	110.00	23/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60052133 S W BRUCE & CO LTD	163.07	18/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60056924 S W BRUCE & CO LTD	57.00	04/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60063353 S W BRUCE & CO LTD	244.59	09/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60069170 S W BRUCE & CO LTD	103.84	12/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Building Repairs & Maintenance Building Repairs & Maintenance	60069172 S W BRUCE & CO LTD 60069176 S W BRUCE & CO LTD	92.00 121.89	12/01/2017 12/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60069176 S W BRUCE & CO LTD 60069177 S W BRUCE & CO LTD	57.00	12/01/2017 12/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60070829 S W BRUCE & CO LTD	1,651.00	26/01/2017
Delivery Units	Streetscene	Cleaning and domestic material	60067935 CHURCHILL CONTRACT SERVICES	733.95	04/01/2017
Delivery Units	Streetscene	Clothing - Protective Clothing	60068621 MAIN MAN SUPPLIES LIMITED	18.97	10/01/2017
Delivery Units	Streetscene	Clothing - Uniforms	60068784 MAIN MAN SUPPLIES LIMITED	54.90	12/01/2017
Delivery Units	Streetscene	Clothing - Uniforms	60069565 MAIN MAN SUPPLIES LIMITED	54.30	19/01/2017
Delivery Units	Streetscene	Clothing - Uniforms	60069804 OVERTON (UK) LTD	456.95	17/01/2017
Delivery Units	Streetscene	Consultants Fees	60069677 BATTERSEA DOGS & CATS HOME	141.00	06/01/2017
Delivery Units Delivery Units	Streetscene	Electricity	60051796 KENT COUNTY COUNCIL (KCS) 80007953 REDACTED - PERSONAL DATA	129.41 659.73	13/01/2017 20/01/2017
Delivery Units	Streetscene Streetscene	Electricity Equipment and Materials Purcha	60069910 APS LTD	780.00	20/01/2017 18/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60071127 APS LTD	285.20	31/01/2017
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Directorate	Department	Expenditure Type Re	f.Doc.1 Vendor Name Expenditure Amo	unt (exc VAT) Pav	ment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	60068407 EGBERT.H.TAYLOR & COMPANY	9,682.40	05/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60064700 ELITE PRECAST CONCRETE LTD	4,980.00	11/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60064726 ELITE PRECAST CONCRETE LTD	600.00	11/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60070824 EURO PLANTS UK LTD	94.50	26/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60069955 FLEET FACTORS LTD	16,093.40	11/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60070014 FLEET FACTORS LTD	10,610.82	12/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60067796 FREIGHT TRANSPORT ASSOCIATION	595.00 45,000.00	19/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Equipment and Materials Purcha Equipment and Materials Purcha	60066195 HAGS PLAY LTD 60069406 OFFICE DEPOT UK LTD	45,000.00	04/01/2017 13/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60068841 PATTERSON MEDICAL LTD	3,090.00	05/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60067226 POLARIS PLASTICS	640.68	24/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60068839 SSI SCHAEFER LTD	5,400.00	12/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60068850 SSI SCHAEFER LTD	1,080.00	12/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60068958 SSI SCHAEFER LTD	150.00	12/01/2017
Delivery Units	Streetscene	Equipment and Materials Repair	60063886 STORM ENVIRONMENTAL LTD	-28.10	19/01/2017
Delivery Units	Streetscene	Equipment and Materials Repair	60070374 STORM ENVIRONMENTAL LTD	1,124.00	19/01/2017
Delivery Units	Streetscene	General Office Expenses	60069422 OFFICE DEPOT UK LTD	5.88	13/01/2017
Delivery Units	Streetscene	General Office Expenses	60069433 OFFICE DEPOT UK LTD	1.10	17/01/2017
Delivery Units	Streetscene Streetscene	General Office Expenses	60069438 OFFICE DEPOT UK LTD 60066719 LONDON PARKS & GREEN SPACES FORUM	43.66	13/01/2017 05/01/2017
Delivery Units Delivery Units	Streetscene	Grant Payments Grounds maintenance	60070748 ANGEL SPRINGS LTD	4,000.00 76.91	27/01/2017
Delivery Units	Streetscene	Grounds maintenance	60063702 BOURNE AMENITY LTD	310.00	05/01/2017
Delivery Units	Streetscene	Grounds maintenance	60063728 BOURNE AMENITY LTD	310.00	05/01/2017
Delivery Units	Streetscene	Grounds maintenance	60069156 BUSH WHEELER SERVICES LIMITED	2,500.00	12/01/2017
Delivery Units	Streetscene	Grounds maintenance	60069705 BUSH WHEELER SERVICES LIMITED	2,734.00	06/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070808 BUSH WHEELER SERVICES LIMITED	1,722.00	27/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070819 BUSH WHEELER SERVICES LIMITED	3,850.00	26/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070835 BUSH WHEELER SERVICES LIMITED	1,722.00	27/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070566 CITY SUBURBAN TREE SURGEONS LTD	17.13	24/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070671 CITY SUBURBAN TREE SURGEONS LTD	1,802.15	24/01/2017
Delivery Units	Streetscene	Grounds maintenance	60069730 GLENDALE COUNTRYSIDE LTD	1,858.99	06/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070033 GLENDALE COUNTRYSIDE LTD	138.10	27/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070050 GLENDALE COUNTRYSIDE LTD	5,405.11	27/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070059 GLENDALE COUNTRYSIDE LTD 60070066 GLENDALE COUNTRYSIDE LTD	766.51	27/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Grounds maintenance Grounds maintenance	60069612 GRISTWOOD & TOM LTD	1,495.32 4,898.00	27/01/2017 04/01/2017
Delivery Units	Streetscene	Grounds maintenance	60065840 OAKRAY LIMITED	6,031.25	26/01/2017
Delivery Units	Streetscene	Grounds maintenance	60068795 TREVOR ILES LTD	5,562.00	11/01/2017
Delivery Units	Streetscene	Legal and Court Fees	60070809 S W BRUCE & CO LTD	2,498.31	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070450 AEBI SCHMIDT UK LTD	161.50	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069575 ALFA TAIL LIFTS LTD	173.95	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069580 ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069583 ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069592 ALFA TAIL LIFTS LTD	116.95	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069594 ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069596 ALFA TAIL LIFTS LTD	173.95	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069604 ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069611 ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069615 ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069616 ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069617 ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	60069618 ALFA TAIL LIFTS LTD 60069626 ALFA TAIL LIFTS LTD	92.45	19/01/2017
,	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60069627 ALFA TAIL LIFTS LTD 60069627 ALFA TAIL LIFTS LTD	128.04 92.45	19/01/2017 19/01/2017
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	60070278 ALFA TAIL LIFTS LTD	92.45 85.00	31/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60071057 ALFA TAIL LIFTS LTD	85.00	31/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070423 APS LTD	232.24	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070451 APS LTD	232.24	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070531 APS LTD	228.24	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070012 BURWELL MOTOR GROUP LTD	3,258.48	11/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070038 BURWELL MOTOR GROUP LTD	2,825.00	13/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070044 BURWELL MOTOR GROUP LTD	837.00	13/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070046 BURWELL MOTOR GROUP LTD	770.51	17/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069393 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069404 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069456 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport	60069466 DAWSON RENTALS BUS & COACH LTD 60069513 DAWSON RENTALS BUS & COACH LTD	499.71 499.71	30/01/2017 30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	60070705 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070708 DAWSON RENTALS BUS & COACH LTD 60070708 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070709 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070712 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070721 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070723 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070724 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070726 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070728 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070739 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070746 DAWSON RENTALS BUS & COACH LTD 60070751 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60070755 DAWSON RENTALS BUS & COACH LTD 60070755 DAWSON RENTALS BUS & COACH LTD	1,281.85 1,281.85	30/01/2017 30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	60070757 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070767 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070768 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070770 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070773 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070854 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070869 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070880 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070882 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070897 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070900 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070905 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	60070908 DAWSON RENTALS BUS & COACH LTD 60070913 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017 30/01/2017
Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport	60070916 DAWSON RENTALS BUS & COACH LTD 60070916 DAWSON RENTALS BUS & COACH LTD	1,281.85 499.71	30/01/2017 30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport	60070922 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070924 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070935 DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070944 DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		DAWSON RENTALS TRUCK & TRAILER LTD DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80 1,900.80	30/01/2017 30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ECON ENGINEERING LTD	34,387.37	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60066409	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	664.53	09/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60 237.60	26/01/2017 26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069646	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	201.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	26/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60 237.60	26/01/2017 26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	126.30	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069654	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	567.60	26/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60 237.60	26/01/2017 26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	968.00	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	490.20	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070444	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	536.00	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE FOSTERS AUTO CENTRES LTD	17.25 60.00	26/01/2017 18/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		FOSTERS AUTO CENTRES LTD	100.00	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		GEMCO SERVICES LTD	361.50	11/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070453	GEMCO SERVICES LTD	447.00	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		HARRIS COMMERCIAL LEA VALLEY LTD	1,599.42	11/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		HEVERIN HAULAGE LTD	137.43	31/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		HEVERIN HAULAGE LTD HEVERIN HAULAGE LTD	230.00 4,782.86	31/01/2017 31/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		JOHN HANLON & COMPANY LTD	1,320.00	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		JOHN HANLON & COMPANY LTD	1,100.00	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60068449	LANTERN RECOVERY SPECIALISTS PLC	184.00	05/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON BOROUGH OF REDBRIDGE	196.00	10/01/2017
Delivery Units	Streetscene	Operating Leases - Transport			1,300.00	27/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	1,992.99 471.42	27/01/2017 27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	505.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	505.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	1,300.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	857.14	23/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	332.97 329.01	23/01/2017 23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	520.87	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	329.01	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070485	LONDON HIRE LTD	857.14	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	557.14	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	557.14	23/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		LONDON HIRE LTD LONDON HIRE LTD	328.40 329.01	23/01/2017 23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	329.01	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070547	LONDON HIRE LTD	328.35	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		LONDON HIRE LTD	332.80	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		ND BROWN LTD	87.50	12/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		ND BROWN LTD NORTHGATE VEHICLE HIRE	80.62 268.09	12/01/2017 19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	274.66	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069607	NORTHGATE VEHICLE HIRE	319.30	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	274.66	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		NORTHGATE VEHICLE HIRE	412.76	26/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		NORTHGATE VEHICLE HIRE NORTHGATE VEHICLE HIRE	319.30 274.66	26/01/2017 26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		P BARNETT ENGINEERING	119.95	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD	61.69	12/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		PIRTEK WATFORD	173.47	05/01/2017
Delivery Units Delivery Units	Streetscene	Operating Leases - Transport Operating Leases - Transport		PIRTEK WATFORD RM COUNTRYSIDE SERVICES LTD	100.89 435.60	11/01/2017 18/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		S & B COMMERCIALS PLC	435.60 163.00	18/01/2017 20/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		S & B COMMERCIALS FLC	131.00	12/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		SENTINEL SYSTEMS LTD	1,082.50	09/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		SHB HIRE LTD	1,644.96	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		SHB HIRE LTD	432.25	30/01/2017 27/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Operating Leases - Transport Operating Leases - Transport		SHB HIRE LTD SHB HIRE LTD	660.00 660.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		TERBERG MATEC UK LTD	125.00	11/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070535	VEHICLE WEIGHING SOLUTIONS	224.00	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport		WHEELS LTD	619.92	30/01/2017
Delivery Units	Streetscene	Other Energy		HARVEST ENERGY LTD	18,280.91	06/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Other Energy Other Energy		HARVEST ENERGY LTD HARVEST ENERGY LTD	22,851.83 15,988.68	06/01/2017 19/01/2017
Delivery Units	Streetscene	Other Energy		HARVEST ENERGY LTD	15,715.48	19/01/2017
Delivery Units	Streetscene	Other Energy		HARVEST ENERGY LTD	15,049.22	19/01/2017
Delivery Units	Streetscene	Other Energy		HARVEST ENERGY LTD	75.00	23/01/2017
Delivery Units	Streetscene	Other Energy		HARVEST ENERGY LTD	75.00	23/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Other Energy Other Services		KENT COUNTY COUNCIL (KCS) RM COUNTRYSIDE SERVICES LTD	29.40 480.60	09/01/2017 10/01/2017
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	6,020.00	19/01/2017
Delivery Units	Streetscene	Other Services		RM COUNTRYSIDE SERVICES LTD	170.00	24/01/2017
Delivery Units	Streetscene	Other Services		SCENE IT ALL LTD	7,119.00	10/01/2017
Delivery Units	Streetscene	Other Vehicle Costs		FREIGHT TRANSPORT ASSOCIATION	180.00	19/01/2017
Delivery Units Delivery Units	Streetscene Streetscene	Pool Transport Charges Pool Transport Charges	60068843	EXACTRAK LTD T/A AVERY WEIGH-TRONIX QUARTIX	605.00 17.50	12/01/2017 04/01/2017
Delivery Units	Streetscene	Rubbish Collection		CITY OF LONDON	6,010.10	05/01/2017
Delivery Units	Streetscene	Rubbish Collection		CITY OF LONDON	3,095.65	05/01/2017

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Detworp also	Delivery Units	Streetscene	Vehicle Running Costs	60070314 KENT COUNTY COUNCIL (KCS)	89.71	19/01/2017
Detery and Detery and Deter	Delivery Units	Streetscene	Vehicle Running Costs	80008016 POST OFFICE LTD	1,300.00	27/01/2017
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			Various	30151451 CARLTON COURT (TLC GROUP)	7,119.55	25/01/2017

rectorate Department	Expenditure Type Various	Ref.Doc.1 Vendor Name 30152723 CATHERINE LODGE	Expenditure Amount (exc VAT) Pa 1,786.20	ayment Date 31/01/201
	Various	30151540 CENTRAL MIDDLESEX SKILLS	1,788.03	25/01/201
	Various	30149147 CIRCLE OF CARE SERVICE LTD	3,116.25	04/01/201
	Various Various	30149917 CITIBANK NA LONDON 30149283 COMENSURA LIMITED	18,173.53 296,045.78	17/01/201 09/01/201
	Various	30149284 COMENSURA LIMITED	175,719.37	09/01/201
	Various	30149558 COMENSURA LIMITED	301,569.49	12/01/201
	Various Various	30152131 COMENSURA LIMITED 30152598 COMENSURA LIMITED	404,602.20 446,907.04	25/01/201 27/01/201
	Various	30148825 CREATIVE SUPPORT LTD	5,139.40	04/01/201
	Various	30149077 CREATIVE SUPPORT LTD	10,899.84	04/01/201
	Various Various	30149176 CREATIVE SUPPORT LTD 30151517 CRESWICK HOUSE	49,994.57 3,286.44	04/01/201 25/01/201
	Various	30151405 DANA CARE LIMITED	4,595.00	25/01/201
	Various	30151420 DANA CARE LIMITED	9,745.29	25/01/201
	Various	30151544 DANA CARE LIMITED	7,819.79	25/01/201
	Various Various	30147939 DIMENSIONS UK 30148992 DIMENSIONS UK	-1,675.00 2,169.20	04/01/201 04/01/201
	Various	30150326 DIMENSIONS UK	48,859.04	19/01/201
	Various	30150328 DIMENSIONS UK	13,678.40	19/01/201
	Various Various	30150330 DIMENSIONS UK 30150331 DIMENSIONS UK	7,504.00 7,504.00	19/01/201 19/01/201
	Various	30150332 DIMENSIONS UK	7,504.00	19/01/201
	Various	30150333 DIMENSIONS UK	11,030.40	19/01/201
	Various	30150334 DIMENSIONS UK	23,748.16	19/01/201
	Various Various	30150338 DIMENSIONS UK 30150603 DIMENSIONS UK	19,325.48 36,770.96	19/01/201 20/01/201
	Various	30150692 DIMENSIONS UK	11,285.12	23/01/201
	Various	30151092 DIMENSIONS UK	2,169.20	23/01/201
	Various	30148870 DYNAMIC PEOPLE LTD	13,805.48	04/01/20
	Various Various	30148871 DYNAMIC PEOPLE LTD 30151314 DYNAMIC PEOPLE LTD	12,751.16 13,836.04	04/01/20 24/01/20
	Various	30151314 DYNAMIC PEOPLE LTD 30151315 DYNAMIC PEOPLE LTD	12,900.14	24/01/20
	Various	30151316 DYNAMIC PEOPLE LTD	14,332.64	24/01/20
	Various	30151317 DYNAMIC PEOPLE LTD	12,556.34	24/01/20
	Various Various	30149751 ELEANOR PALMER TRUST NO 2 A/C. 70038795 ELIALI MPC LTD	40,763.92 8,847.45	13/01/20 30/01/20
	Various	30149486 ELM PARK LODGE	2,587.62	11/01/20
	Various	30149513 ELM PARK LODGE	1,524.50	11/01/20
	Various Various	30149816 ELM PARK LODGE 30149219 ELMHURST RESIDENTIAL HOME	3,222.37 10,307.14	13/01/20 04/01/20
	Various	30149753 EMESS	1,058.00	13/01/20
	Various	30149754 EMESS	822.50	13/01/20
	Various	30149755 EMESS	994.00	13/01/20
	Various Various	30149756 EMESS 30149757 EMESS	921.50 837.50	13/01/20 13/01/20
	Various	30149758 EMESS	890.00	13/01/20
	Various	30149759 EMESS	929.50	13/01/20
	Various Various	30149766 EMESS 30149767 EMESS	1,016.00 985.00	13/01/20 13/01/20
	Various	30149768 EMESS	888.00	13/01/20
	Various	30149769 EMESS	885.00	13/01/20
	Various	30149770 EMESS	112.00	13/01/20
	Various Various	30149771 EMESS 30149772 EMESS	591.00 815.00	13/01/20 13/01/20
	Various	30150172 EMESS	1,041.00	19/01/20
	Various	10013583 E-ON ENERGY	664.42	10/01/20
	Various Various	30148943 FAIRBURN HOUSE LTD 30148944 FAIRBURN HOUSE LTD	3,424.16 3,424.16	04/01/20 04/01/20
	Various	30148945 FAIRBURN HOUSE LTD	3,424.16	04/01/20
	Various	30148946 FAIRBURN HOUSE LTD	3,424.16	04/01/20
	Various	30148947 FAIRBURN HOUSE LTD	3,424.16	04/01/20
	Various Various	30148949 FAIRBURN HOUSE LTD 30150585 FAIRBURN HOUSE LTD	3,424.16 3,424.16	04/01/20 20/01/20
	Various	30149471 FERNBANK NURSING HOME.	16,784.02	11/01/20
	Various	30148866 FOCUS CARE LINK LTD	309.60	04/01/20
	Various	30148867 FOCUS CARE LINK LTD	518.58	04/01/20
	Various Various	30148868 FOCUS CARE LINK LTD 30148869 FOCUS CARE LINK LTD	522.45 479.88	04/01/20 04/01/20
	Various	30150013 FREMANTLE TRUST	10,192.93	17/01/20
	Various	30150070 FREMANTLE TRUST	29,652.16	17/01/20
	Various Various	30150236 FREMANTLE TRUST 30150305 FREMANTLE TRUST	30,968.95 8,339.67	19/01/20 19/01/20
	Various	30149259 FRIERN RESIDENTIAL CARE HOME	681.56	04/01/20
	Various	30149267 FRIERN RESIDENTIAL CARE HOME	1,747.03	04/01/20
	Various	30149269 FRIERN RESIDENTIAL CARE HOME	961.09	04/01/20
	Various Various	30149273 FRIERN RESIDENTIAL CARE HOME 70038605 FUTURE FOSTERING	1,637.60 3,371.43	04/01/20 17/01/20
	Various	30151319 GENTLE HANDS CARE AGENCY	2,168.41	24/01/20
	Various	30151320 GENTLE HANDS CARE AGENCY	2,168.41	24/01/20
	Various Various	30151321 GENTLE HANDS CARE AGENCY 30151322 GENTLE HANDS CARE AGENCY	2,168.41 2,168.41	24/01/20
	Various	30151323 GENTLE HANDS CARE AGENCY	2,108.41	24/01/20 24/01/20
	Various	30151324 GENTLE HANDS CARE AGENCY	2,168.41	24/01/20
	Various	30151325 GENTLE HANDS CARE AGENCY	2,168.41	24/01/20
	Various Various	30151326 GENTLE HANDS CARE AGENCY 30151327 GENTLE HANDS CARE AGENCY	2,168.41 2,168.41	24/01/20 24/01/20
	Various	30151327 GENTLE HANDS CARE AGENCY 30151328 GENTLE HANDS CARE AGENCY	2,108.41 2,168.41	24/01/20
	Various	30151551 GLOUCESTERSHIRE GROUP HOMES	3,365.85	25/01/20
	Various	30149087 GOLDSMITH PERSONNEL LTD	428.00	16/01/20
	Various Various	60069576 GRADKO INTERNATIONAL LTD 60069533 GRAFFITI REMOVAL LTD	42.25 5,440.00	03/01/20
	Various	60069874 GREATER LONDON FOSTERING	2,214.02	18/01/20 11/01/20
	Various	60068595 GROUNDSMAN TOOLS & SUPPLIES	602.95	09/01/20
	Various	30151419 H.C.S. (ENFIELD) LTD	4,915.67	25/01/20
				27/04/20
	Various	60069878 HARROW GREEN LTD	17,062.13	
		60069878 HARROW GREEN LTD 80007575 HEATHLANDS SCHOOL 80007577 HEATHLANDS SCHOOL	17,062.13 2,499.00 6,980.01	17/01/20
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Various 30151521 MANDELA HOUSE 3,728.56 25/01/2017 Various 30151548 MARYVILLE CARE HOME 1,740.12 25/01/2017 Various 30151549 MARYVILLE CARE HOME 1,933.92 25/01/2017							
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Directorate D		Ref.Doc.1	Vendor Name MARYVILLE CARE HOME	Expenditure Amount (exc VAT) 1,933.92	Payment Date 31/01/2017
	Various Various		MEADOWBANK TRUST	2,843.32	25/01/2017
	Various	20032976	MENORAH HIGH SCHOOL FOR GIRLS	108,694.00	23/01/2017
	Various		METHODIST HOMES FOR THE AGED	1,816.72	04/01/2017
	Various	30150631 30149275	METROPOLITAN SUPPORT TRUST	6,075.80	23/01/2017
	Various Various		NATIONAL STAR COLLEGE	6,146.16 5,079.84	04/01/2017 04/01/2017
	Various		NAZARETH HOUSE	31,924.32	11/01/2017
	Various	30149495	NAZARETH HOUSE	8,837.42	12/01/2017
	Various		NAZARETH HOUSE	15,948.42	12/01/2017
	Various Various		NAZARETH HOUSE NEWCENTURY CARE LTD	1,496.72 6,729.92	31/01/2017 04/01/2017
	Various		NEWCENTURY CARE LTD	6,729.92	25/01/2017
	Various		NHS BARNET CCG	22,472.88	25/01/2017
	Various	30151781	NHS BARNET CCG	38,726.33	25/01/2017
	Various		NHS BARNET CCG	-4,892.62	25/01/2017
	Various Various		NORTH & EAST LONDON CARE LTD NORTHERN COMMUNITY PATHWAYS LTD	13,422.04	09/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	4,131.41 1,524.24	26/01/2017 04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	04/01/2017
	Various	30149006	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	04/01/2017
	Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60 1,850.76	04/01/2017 04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	04/01/2017
	Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	551.44 5,015.44	04/01/2017 04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	04/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	04/01/2017
	Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60 2,010.64	24/01/2017 25/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	25/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	25/01/2017
	Various	30152026	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	25/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	25/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	25/01/2017
	Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76 3,287.44	25/01/2017 25/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	25/01/2017
	Various	30152033	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	25/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	25/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD NORWOOD RAVENSWOOD SCHOOLS LTD	551.44 5,015.44	25/01/2017 25/01/2017
	Various Various		NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	25/01/2017
	Various		NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	25/01/2017
	Various	30152042	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	25/01/2017
	Various		OFFICE DEPOT UK LTD	63.89	04/01/2017
	Various		OFFICE DEPOT UK LTD	1.54	16/01/2017
	Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	168.35 45.67	13/01/2017 13/01/2017
	Various		OFFICE DEPOT UK LTD	332.35	13/01/2017
	Various	60069405	OFFICE DEPOT UK LTD	3.04	13/01/2017
	Various		OFFICE DEPOT UK LTD	125.94	13/01/2017
	Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	22.76	13/01/2017
	Various Various		OFFICE DEPOT OK LTD OFFICE DEPOT UK LTD	63.61 19.42	13/01/2017 13/01/2017
	Various		OFFICE DEPOT UK LTD	60.62	13/01/2017
	Various	60069430	OFFICE DEPOT UK LTD	6.37	13/01/2017
	Various		OFFICE DEPOT UK LTD	58.38	13/01/2017
	Various		OFFICE DEPOT UK LTD	30.49	13/01/2017
	Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	33.78 51.59	13/01/2017 13/01/2017
	Various		OFFICE DEPOT UK LTD	49.38	13/01/2017
	Various		OFFICE DEPOT UK LTD	22.65	13/01/2017
	Various		OFFICE DEPOT UK LTD	17.50	13/01/2017
	Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	52.53	13/01/2017
	Various Various		OFFICE DEPOT OK LTD OFFICE DEPOT UK LTD	33.48 60.00	13/01/2017 13/01/2017
	Various		OFFICE DEPOT UK LTD	101.56	13/01/2017
	Various		OFFICE DEPOT UK LTD	213.10	13/01/2017
	Various		OFFICE DEPOT UK LTD	47.74	16/01/2017
	Various		OFFICE DEPOT UK LTD	92.21	16/01/2017
	Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	28.79 162.40	16/01/2017 16/01/2017
	Various		OFFICE DEPOT UK LTD	22.80	16/01/2017
	Various		OFFICE DEPOT UK LTD	6.63	17/01/2017
	Various		OFFICE DEPOT UK LTD	28.48	13/01/2017
	Various		OFFICE DEPOT UK LTD	40.09	16/01/2017
	Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	61.62 45.29	16/01/2017 13/01/2017
	Various		OFFICE DEPOT OK LTD	40.83	13/01/2017
	Various		OFFICE DEPOT UK LTD	68.34	16/01/2017
	Various		OFFICE DEPOT UK LTD	207.40	04/01/2017
	Various		OFFICE DEPOT UK LTD	107.16	13/01/2017
	Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	93.20 27.90	16/01/2017 16/01/2017
	Various Various		OFFICE DEPOT OK LTD OFFICE DEPOT UK LTD	70.73	16/01/2017
	Various		OFFICE DEPOT UK LTD	9.71	16/01/2017
	Various	60069507	OFFICE DEPOT UK LTD	36.03	04/01/2017
	Various		OFFICE DEPOT UK LTD	64.92	16/01/2017
	Various Various		OFFICE DEPOT UK LTD OFFICE DEPOT UK LTD	88.84 1 512 02	16/01/2017 16/01/2017
	Various		OFFICE DEPOT OK LTD OFFICE DEPOT UK LTD	1,512.02 77.23	16/01/2017
	Various		OFFICE DEPOT UK LTD	40.56	16/01/2017
					Page 42

rectorate Department	Expenditure Type Various	Ref.Doc.1 Vendor Name 60069525 OFFICE DEPOT UK LTD	Expenditure Amount (exc VAT) P 9.97	ayment Date 16/01/2017
	Various	60069526 OFFICE DEPOT UK LTD	15.00	16/01/2017
	Various	30150606 ONE STEP (SUPPORT) LTD	2,235.48	20/01/2017
	Various Various	30150607 ONE STEP (SUPPORT) LTD 30150609 ONE STEP (SUPPORT) LTD	1,980.80 1,787.60	20/01/2017 20/01/2017
	Various	30150610 ONE STEP (SUPPORT) LTD	2,554.48	20/01/2017
	Various	30149168 ORIGIN HOUSING LIMITED	7,500.00	04/01/2017
	Various	30151751 PARADISE HOUSE ASSOCIATION		25/01/2017
	Various Various	60070040 PARK RETAIL LTD 30150679 PARKCARE HOMES (NO2) LIMITI	131.00 ED 4,905.84	18/01/2017 23/01/2017
	Various	30151491 PARKCARE HOMES (NO2) LIMIT		25/01/2017
	Various	30151492 PARKCARE HOMES (NO2) LIMIT	ED 4,625.29	25/01/2017
	Various	30151512 PARKCARE HOMES (NO2) LIMIT		25/01/2017
	Various Various	30151513 PARKCARE HOMES (NO2) LIMITI 30148898 PRACTICAL CARE	ED 4,993.08 815.50	25/01/2017 10/01/2017
	Various	30148902 PRACTICAL CARE	315.00	10/01/2017
	Various	30149745 PRACTICAL CARE	213.50	24/01/2017
	Various	60070661 PRIORITY ESTATES PROJECT LTD	4,889.50	24/01/2017
	Various Various	30148942 PROTEA CARE HOMES (KENT) L' 70039929 REAL LIFE CARE LTD	TD 4,272.00 24,914.27	04/01/2017 31/01/2017
	Various	30148931 REAL LIFE OPTIONS	4,930.48	04/01/2017
	Various	30151823 REAL LIFE OPTIONS	4,930.48	25/01/2017
	Various	30149106 REDACTED - PERSONAL DATA	4,506.50	04/01/2017
	Various Various	30149775 REDACTED - PERSONAL DATA 30151620 REDACTED - PERSONAL DATA	4,506.40 4,506.50	13/01/2017 25/01/2017
	Various	70038897 REDACTED - PERSONAL DATA	1,599.00	10/01/2017
	Various	70039049 REDACTED - PERSONAL DATA	72.80	10/01/2017
	Various	70039137 REDACTED - PERSONAL DATA	115.80	13/01/2017
	Various Various	70039157 REDACTED - PERSONAL DATA 70039255 REDACTED - PERSONAL DATA	50.00 1,599.00	13/01/2017 18/01/2017
	Various	70039411 REDACTED - PERSONAL DATA	72.80	18/01/2017
	Various	70039625 REDACTED - PERSONAL DATA	1,599.00	25/01/2017
	Various Various	70039779 REDACTED - PERSONAL DATA 70039884 REDACTED - PERSONAL DATA	72.80 44.70	25/01/2017 27/01/2017
	Various Various	70039884 REDACTED - PERSONAL DATA 70040037 REDACTED - PERSONAL DATA	44.70 1,599.00	27/01/2017 31/01/2017
	Various	70040281 REDACTED - PERSONAL DATA	72.80	31/01/2017
	Various	70040308 REDACTED - PERSONAL DATA	75.20	31/01/2017
	Various Various	70040336 REDACTED - PERSONAL DATA 30149996 REDFERN TRAVEL LTD	115.80 13,397.60	31/01/2017 19/01/2017
	Various	30149330 REDIENT TRAVELETE 30149431 REHABILITATION EDUCATION AI		11/01/2017
	Various	30151867 RESIDENTIAL CARE PROVIDERS I		25/01/2017
	Various	30151921 RESIDENTIAL CARE PROVIDERS I		25/01/2017
	Various Various	30151407 ROBERT OWEN COMMUNITIES 30151364 ROYAL MENCAP SOCIETY	ROC) 5,073.15 9,637.32	25/01/2017 25/01/2017
	Various	30151367 ROYAL MENCAP SOCIETY	10,064.60	25/01/2017
	Various	30149747 SAGE NURSING HOME	15,110.80	13/01/2017
	Various	30150171 SAGE NURSING HOME	16,719.17	19/01/2017
	Various Various	30150638 SANCTUARY HOUSING ASSOCIA 30150148 SCOPE	TION 5,552.03 18,396.36	23/01/2017 20/01/2017
	Various	30151348 SCOPE	2,789.24	25/01/2017
	Various	30151349 SCOPE	2,519.31	25/01/2017
	Various	30149145 SELF UNLIMITED-LONDON REGI 30149241 SELF UNLIMITED-LONDON REGI		04/01/2017
	Various Various	30149242 SELF UNLIMITED-LONDON REGI	- ,	04/01/2017 04/01/2017
	Various	30151969 SENSE CAS FINANCE TEAM	6,111.08	25/01/2017
	Various	30151970 SENSE CAS FINANCE TEAM	6,372.68	25/01/2017
	Various	30151971 SENSE CAS FINANCE TEAM 30151972 SENSE CAS FINANCE TEAM	4,353.92	25/01/2017
	Various Various	30149787 SGSL LTD	7,628.13 3,012.00	25/01/2017 13/01/2017
	Various	30148892 SHAW TRUST LIMITED	4,217.44	04/01/2017
	Various	30151480 SIGN HEALTH	9,896.75	25/01/2017
	Various	70038778 SILVER BIRCH CARE	3,695.20	09/01/2017
	Various Various	70038779 SILVER BIRCH CARE 70038780 SILVER BIRCH CARE	3,841.34 3,584.93	09/01/2017 09/01/2017
	Various	30150154 SKILLCARE LTD	584.03	19/01/2017
	Various	60068441 SKILLS TRAINING CENTRE LTD	1,360.00	04/01/2017
	Various	60069949 SOUTH HERTFORDSHIRE 30149270 SOUTHDOWN HOUSING ASSOC.	1,690.00 2,358.20	11/01/2017
	Various Various	30149270 SOUTHDOWN HOUSING ASSOC. 30152743 SOUTHDOWN HOUSING ASSOC.		04/01/2017 31/01/2017
	Various	30150173 SPRINGDENE	5,067.70	19/01/2017
	Various	30149271 ST ELIZABETHS CENTRE	10,099.49	04/01/2017
	Various Various	30149272 ST ELIZABETHS CENTRE 30149177 ST RAPHAELS HOME	3,773.01 1,883.47	04/01/2017 04/01/2017
	Various	30151932 ST VINCENTS NURSING HOME	1,883.47 5,162.74	25/01/2017
	Various	60070863 SUMMERCOURT HOLDINGS LTD	7,250.00	27/01/2017
	Various	70039865 SUNBEAM FOSTERING AGENCY		25/01/2017
	Various Various	70039866 SUNBEAM FOSTERING AGENCY 30149105 SUNRIDGE HOUSING ASSOCIATI		25/01/2017 04/01/2017
	Various	60070414 SUPPORTED FOSTERING SERVIC		20/01/2017
	Various	60070419 SUPPORTED FOSTERING SERVIC		20/01/2017
	Various	70038750 SUPPORTED FOSTERING SERVIC		09/01/2017
	Various Various	30148884 SWIFTHAND CARE SERVICES T/A 60070203 TAMESIDE METROPOLITAN BOR		04/01/2017 19/01/2017
	Various	30148875 THAMES HOMECARE SERVICES		04/01/2017
	Various	30148877 THAMES HOMECARE SERVICES	TD 14,984.70	04/01/2017
	Various	30148878 THAMES HOMECARE SERVICES		04/01/2017
	Various Various	30148879 THAMES HOMECARE SERVICES 30148880 THAMES HOMECARE SERVICES		04/01/2017 04/01/2017
	Various	30148880 THAMES HOMECARE SERVICES		04/01/2017
	Various	30149663 THAMES HOMECARE SERVICES		13/01/2017
	Various	30149665 THAMES HOMECARE SERVICES		13/01/2017
	Various	30149719 THAMES HOMECARE SERVICES		13/01/2017
	Various	30150008 THAMES HOMECARE SERVICES		17/01/2017 17/01/2017
		30130023 THAIVES HUIVIFLARE SERVICES	4.578.80	
	Various Various	30150025 THAMES HOMECARE SERVICES 30150026 THAMES HOMECARE SERVICES		17/01/2017
	Various Various Various	30150026 THAMES HOMECARE SERVICES 30150028 THAMES HOMECARE SERVICES	TD 13,057.00 TD 4,691.60	17/01/2017
	Various Various Various Various	30150026 THAMES HOMECARE SERVICES 30150028 THAMES HOMECARE SERVICES 30150029 THAMES HOMECARE SERVICES	TD 13,057.00 TD 4,691.60 TD 12,947.10	17/01/2017 17/01/2017
	Various Various Various	30150026 THAMES HOMECARE SERVICES 30150028 THAMES HOMECARE SERVICES	TD 13,057.00 TD 4,691.60	17/01/2017 17/01/2017 17/01/2017 04/01/2017 04/01/2017 04/01/2017

	Expenditure Amount (exc VAT)	Vendor Name	Ref.Doc.1		orate Department
	98,100.3	THE BARNETGROUP LIMITED		Various	
	54,075.0	THE BARNETGROUP LIMITED		Various	
577.60 0	577.6	THE BARNETGROUP LIMITED	30149098	Various	
,606.69 (17,606.6	THE BARNETGROUP LIMITED	30149100	Various	
,463.52 (19,463.5	THE BARNETGROUP LIMITED	30149101	Various	
,940.42 (9,940.4	THE BARNETGROUP LIMITED	30149102	Various	
,729.75 (14,729.7	THE BARNETGROUP LIMITED	30149103	Various	
,348.54 (31,348.5	THE BARNETGROUP LIMITED	30149104	Various	
,960.00	16,960.0	THE BARNETGROUP LIMITED	30151527	Various	
795.00		THE BARNETGROUP LIMITED		Various	
	9,275.0	THE BARNETGROUP LIMITED		Various	
	7,596.7	THE BARNETGROUP LIMITED		Various	
	17,606.6	THE BARNETGROUP LIMITED		Various	
	19,463.5	THE BARNETGROUP LIMITED		Various	
	9,940.4	THE BARNETGROUP LIMITED		Various	
	10,008.2	THE BARNETGROUP LIMITED		Various	
	69,073.5	THE BARNETGROUP LIMITED		Various	
	46,383.2	THE BARNETGROUP LIMITED		Various	
,246.42	15,246.4	THE CALDECOTT FOUNDATION	70038772	Various	
,122.80 1	2,122.8	THE CONIFERS	30150177	Various	
,138.18 (19,138.1	THE EXTRA MILE CARE CO LTD	30148874	Various	
,586.58 (6,586.5	THE EXTRA MILE CARE CO LTD	30148876	Various	
,172.10 (11,172.1	THE EXTRA MILE CARE CO LTD	30149085	Various	
	24,193.5	THE EXTRA MILE CARE CO LTD		Various	
	10,691.4	THE EXTRA MILE CARE CO LTD		Various	
	19,242.6	THE EXTRA MILE CARE CO LTD		Various	
	1,429.3	THE GRANGE		Various	
	3,032.6	THE LEONARD CHESHIRE FOUNDATION		Various	
146.00		THEMI CARE LTD		Various	
742.86		THEMI CARE LTD			
				Various	
	2,245.2	THEMI CARE LTD		Various	
211.00		THEMI CARE LTD		Various	
	4,269.5	THEMI CARE LTD		Various	
	2,263.0	THEMI CARE LTD		Various	
	2,263.0	THEMI CARE LTD		Various	
	3,710.7	THEMI CARE LTD		Various	
,710.70	3,710.7	THEMI CARE LTD	70039903	Various	
187.00	187.0	THOMSON REUTERS (PROFESSIONAL)UK LT	60070191	Various	
,003.90	3,003.9	TIME FOR CHILDREN LTD	70038751	Various	
,583.52	6,583.5	TREEHAVEN	30151522	Various	
,650.08	5,650.0	TREEHAVEN	30151523	Various	
	13,100.0	TWO RIVERS	30150528	Various	
	9,573.2	TWO RIVERS		Various	
	4,062.3	UNIQUE SUPPORT UK LTD		Various	
	4,197.7	UNIQUE SUPPORT UK LTD		Various	
	6,168.5	UNIQUE SUPPORT UK LTD			
				Various	
	5,912.1	UNIQUE SUPPORT UK LTD		Various	
	3,562.7	UNIQUE SUPPORT UK LTD		Various	
	6,168.5	UNIQUE SUPPORT UK LTD		Various	
,084.27	11,084.2	UNIQUE SUPPORT UK LTD		Various	
,964.59	4,964.5	VODAFONE LTD (BILLS ONLY)	80007717	Various	
,277.20 0	6,277.2	VOYAGE CARE	30149274	Various	
,333.76 (5,333.7	VOYAGE CARE	30149276	Various	
	4,897.3	WALSINGHAM	30149416	Various	
	5,119.8	WALSINGHAM	30149417	Various	
	2,781.4	WALSINGHAM		Various	
	2,868.6	WALSINGHAM		Various	
	2,868.6	WALSINGHAM		Various	
	1,852.8	WALSINGHAM		Various	
		WALSINGHAM		Various	
	5,353.4				
	3,771.7			Various	
	15,351.1	WESTMINSTER HEALTH CARE LTD		Various	
	2,848.8	WESTMINSTER HOMECARE LTD		Various	
	9,190.2	WESTMINSTER HOMECARE LTD		Various	
	3,507.6	WESTMINSTER HOMECARE LTD		Various	
,564.99 2	1,564.9	WESTMINSTER HOMECARE LTD	30150682	Various	
	12,877.0	WESTMINSTER HOMECARE LTD	30150683	Various	
	13,876.3	WESTMINSTER HOMECARE LTD		Various	
	11,210.1	WESTMINSTER HOMECARE LTD		Various	
	17,087.7	WESTMINSTER HOMECARE LTD		Various	
	12,609.9	WILLOW CARE HOMES		Various	
	18,328.8	WILLOW CARE HOMES		Various	
	15,788.0	WOODFIELD HOUSE		Various	
	5,487.0	YOUTH JUSTICE BOARD		Various	
	12,794.5	YOUTH JUSTICE BOARD		Various	
.316.86	37,403,316.8	TOTAL			