

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Equipment and Materials Purcha	80008130	ST MARKS BARNET VALE DCC	200.00	31/01/2017
Assurance	Assurance	General Office Expenses	60069505	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	80008123	LONDON BOROUGH OF LEWISHAM	70.00	31/01/2017
Assurance	Assurance	Other Indirect Employee Expens	80007875	LONDON MAYORS' ASSOCIATION	170.00	17/01/2017
Assurance	Assurance	Other Indirect Employee Expens	80008102	MACMILLAN CANCER SUPPORT	10.00	31/01/2017
Assurance	Assurance	Other Indirect Employee Expens	80007868	MAYOR'S APPEAL	50.00	17/01/2017
Assurance	Assurance	Other Indirect Employee Expens	80007918	WALTHAM FOREST COLLEGE	60.00	20/01/2017
Assurance	Assurance	Postage	60070392	ROYAL MAIL GROUP LIMITED	613.76	20/01/2017
Assurance	Assurance	Postage	60070417	ROYAL MAIL GROUP LIMITED	1.35	20/01/2017
Assurance	Assurance	Printing-Contract	60070397	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	60069169	PRICEWATERHOUSE COOPERS	8,325.00	18/01/2017
Assurance	Assurance	Professional Services	60070394	ROYAL MAIL GROUP LIMITED	0.90	20/01/2017
Assurance	Assurance	Rents	60069803	ARTS DEPOT PRODUCTIONS LTD	1,737.50	09/01/2017
Assurance	Assurance	Rents	80007638	GREEN MAN COMMUNITY CENTRE	300.00	06/01/2017
Assurance	Assurance	Subscriptions	60068384	ASSOCIATION OF ELECTORAL ADMINISTRA	715.00	05/01/2017
Assurance	Assurance	Subscriptions	60068693	CIPFA BUSINESS LIMITED	150.00	11/01/2017
Assurance	Assurance	Subscriptions	60070211	COMPANIES HOUSE	4.00	20/01/2017
Assurance	Assurance	Subscriptions	60066271	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	60069509	LOCAL GOVERNMENT INFORMATION UNIT	179.95	04/01/2017
Assurance	Assurance	Subscriptions	80007944	THE INFORMATION COMMISSIONER	35.00	27/01/2017
Assurance	Assurance	Subscriptions	60071117	THOMSON REUTERS (PROFESSIONAL)UK LT	1,065.00	31/01/2017
Assurance	Assurance	Training	60067762	CIPFA BUSINESS LIMITED	1,215.00	12/01/2017
Assurance	Assurance	Training	60070329	DOD'S PARLIAMENTARY	370.00	25/01/2017
Assurance	Assurance	Training	60070663	SOUTH EAST EMPLOYERS	1,125.00	24/01/2017
Assurance	Assurance	Translation Exp / Interpret	60070156	PRIME PRODUCTION LTD	39.50	16/01/2017
Assurance	Assurance	Translation Exp / Interpret	60070193	PRIME PRODUCTION LTD	39.50	16/01/2017
Assurance	Assurance	Translation Exp / Interpret	60070195	PRIME PRODUCTION LTD	62.00	16/01/2017
Assurance	Assurance	Translation Exp / Interpret	60070200	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	60068723	REDACTED - PERSONAL DATA	1,415.00	11/01/2017
Assurance	Assurance	Tel IT & Comms	60069463	BRITISH TELECOM PLC	4,417.26	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007993	ACCIDENT EXCHANGE LIMITED	2,616.80	24/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007707	ADMIRAL LAW	506.00	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007708	ADMIRAL LAW	216.00	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007816	ADMIRAL LAW	3,179.43	18/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007967	AEQUITAS LEGAL	6,347.94	23/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007755	AEQUITAS LEGAL SOLICITORS	978.00	10/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007917	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	80008011	BIRD & LOVBOND SOLICITORS	18,823.76	25/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007692	BREARLEYS SOLICITORS	3,727.57	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	60069908	BROWNE JACOBSON SOLS.	348.50	10/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007991	BROWNE JACOBSON SOLS.	6,500.00	24/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007652	CARPENTERS LTD	2,000.00	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	60065656	CHARLES DUKES ASSESSORS	60.00	20/01/2017
Central Expenses	Central Expenses	Insurance Claims	60069545	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	60070143	CLYDE & CO LLP	1,920.00	16/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007719	DLG LEGAL SERVICES	10,000.00	09/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007693	DWP COMPENSATION RECOVERY UNIT	637.00	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007700	DWP COMPENSATION RECOVERY UNIT	600.00	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007936	DWP COMPENSATION RECOVERY UNIT	2,669.50	19/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007939	DWP COMPENSATION RECOVERY UNIT	647.00	19/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007958	DWP COMPENSATION RECOVERY UNIT	637.00	23/01/2017
Central Expenses	Central Expenses	Insurance Claims	80008012	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	80007783	IRWIN MITCHELL SOLICITORS	2,112.00	18/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007811	IRWIN MITCHELL SOLICITORS	6,874.05	18/01/2017
Central Expenses	Central Expenses	Insurance Claims	60069115	JOHNSON AUSTIN PARTNERSHIP LLP	150.00	16/01/2017
Central Expenses	Central Expenses	Insurance Claims	60069625	JOHNSON AUSTIN PARTNERSHIP LLP	375.00	10/01/2017
Central Expenses	Central Expenses	Insurance Claims	60067913	LEGAL COSTS NEGOTIATORS	928.56	23/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007954	PLEXUS LAW	16,000.00	23/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007942	RSA MOTABILITY	751.92	20/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007778	RTA ASSISTANCE LTD	1,000.06	17/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007642	SCOTT REES & CO. SOLICITORS	360.00	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007788	SCOTT REES & CO. SOLICITORS	1,956.00	18/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007957	SIMPSON MILLAR LLP	12,763.90	23/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007938	SLATER & GORDON SOLICITORS	2,500.00	19/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007644	SLATER GORDON SOLUTIONS LEGAL	406.62	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007671	ST GEORGE'S MEDICAL CENTRE	13.20	06/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070120	TREESUBS LTD	8,460.00	13/01/2017
Central Expenses	Central Expenses	Insurance Claims	60050750	WEIGHTMANS LLP	473.50	17/01/2017
Central Expenses	Central Expenses	Insurance Claims	60054644	WEIGHTMANS LLP	2,449.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims	60064774	WEIGHTMANS LLP	1,128.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims	60065221	WEIGHTMANS LLP	575.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims	60065247	WEIGHTMANS LLP	2,079.50	26/01/2017
Central Expenses	Central Expenses	Insurance Claims	60066280	WEIGHTMANS LLP	1,196.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims	60067051	WEIGHTMANS LLP	500.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims	60068237	WEIGHTMANS LLP	133.10	17/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070004	WEIGHTMANS LLP	1,000.00	26/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070164	WEIGHTMANS LLP	1,418.00	16/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070196	WEIGHTMANS LLP	85.00	16/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070225	WEIGHTMANS LLP	138.50	18/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070232	WEIGHTMANS LLP	250.50	18/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070865	WEIGHTMANS LLP	625.00	27/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070866	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	60070874	WEIGHTMANS LLP	625.00	27/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070886	WEIGHTMANS LLP	275.00	27/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070911	WEIGHTMANS LLP	310.00	27/01/2017

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Central Expenses	Central Expenses	Insurance Claims	60070915	WEIGHTMANS LLP	100.00	27/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070918	WEIGHTMANS LLP	587.50	27/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070938	WEIGHTMANS LLP	2,177.50	27/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070943	WEIGHTMANS LLP	262.50	27/01/2017
Central Expenses	Central Expenses	Insurance Claims	60070987	WEIGHTMANS LLP	2,187.80	31/01/2017
Central Expenses	Central Expenses	Insurance Claims	80007688	WEST HERTFORDSHIRE HOSPITALS	30.00	06/01/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0152346	LEE VALLEY REGIONAL PARK AUTH.	32,219.58	17/01/2017
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0155114	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	60067914	CHURCHILL CONTRACT SERVICES	664.48	04/01/2017
Commercial	Births Deaths & Marriages	Cleaning and domestic material	60067936	CHURCHILL CONTRACT SERVICES	624.26	04/01/2017
Commercial	Births Deaths & Marriages	Professional Services	60068061	LONDON BOROUGH OF BRENT	91,800.00	09/01/2017
Commercial	Customer Support Group	Books-CDs-Audio-Video	60069856	SM ELECTRICAL SERVICES	240.00	26/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	10013598	CHARLES WILSON ENGINEERS LTD	771.00	19/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070393	CHARLES WILSON ENGINEERS LTD	2,640.00	20/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070398	CHARLES WILSON ENGINEERS LTD	240.00	20/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070415	CHARLES WILSON ENGINEERS LTD	2,640.00	20/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070416	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	60067147	DOORWAY-MAINTENANCE CO.	3,293.20	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068071	DOORWAY-MAINTENANCE CO.	569.10	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069903	DORMA UK LTD	114.00	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070349	EDENBECK LTD	640.00	19/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070350	GEESINK NORBA LTD	327.00	31/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069274	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069289	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069297	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	60069306	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069307	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069313	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069316	HERTEL (UK) LTD	119.70	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069320	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069333	HERTEL (UK) LTD	116.38	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069352	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069356	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069360	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069364	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	60069382	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069385	HERTEL (UK) LTD	34.91	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069752	HERTEL (UK) LTD	7,048.00	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070078	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070080	HERTEL (UK) LTD	38.79	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070086	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070091	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070092	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	60070098	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070100	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070102	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070103	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070107	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070113	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070116	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	60070121	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070123	HERTEL (UK) LTD	34.91	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070125	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070127	HERTEL (UK) LTD	34.91	19/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070128	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070129	HERTEL (UK) LTD	34.91	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070132	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070133	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070137	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070138	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070141	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070144	HERTEL (UK) LTD	34.91	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070145	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070148	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070149	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070150	HERTEL (UK) LTD	34.91	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070151	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070153	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070154	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070155	HERTEL (UK) LTD	34.91	16/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60067142	LEE SECURITY LONDON LIMITED	84.80	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069416	LEE SECURITY LONDON LIMITED	15.00	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069489	LEE SECURITY LONDON LIMITED	346.00	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069541	LEE SECURITY LONDON LIMITED	186.40	19/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069554	LEE SECURITY LONDON LIMITED	109.18	19/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60066921	LIFT & ENGINEERING SERVICES LTD	4,880.00	11/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60069104	LIFT & ENGINEERING SERVICES LTD	4,371.00	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60065845	OAKRAY LIMITED	1,300.00	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60065846	OAKRAY LIMITED	473.77	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068490	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	60068504	OAKRAY LIMITED	203.73	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068505	OAKRAY LIMITED	1,098.75	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068512	OAKRAY LIMITED	64.00	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068517	OAKRAY LIMITED	64.00	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068522	OAKRAY LIMITED	64.00	06/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068524	OAKRAY LIMITED	981.90	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068541	OAKRAY LIMITED	80.00	10/01/2017





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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	60068401	S W BRUCE & CO LTD	25.00	05/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068404	S W BRUCE & CO LTD	95.67	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068879	S W BRUCE & CO LTD	36.32	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068880	S W BRUCE & CO LTD	44.40	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068892	S W BRUCE & CO LTD	125.20	04/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068894	S W BRUCE & CO LTD	54.41	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068895	S W BRUCE & CO LTD	64.81	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068897	S W BRUCE & CO LTD	33.71	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068904	S W BRUCE & CO LTD	101.44	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068905	S W BRUCE & CO LTD	229.75	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068908	S W BRUCE & CO LTD	34.41	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068910	S W BRUCE & CO LTD	85.50	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068918	S W BRUCE & CO LTD	114.00	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068922	S W BRUCE & CO LTD	147.95	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068928	S W BRUCE & CO LTD	57.00	12/01/2017
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	60068940	S W BRUCE & CO LTD	352.75	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068942	S W BRUCE & CO LTD	115.17	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068948	S W BRUCE & CO LTD	25.00	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068949	S W BRUCE & CO LTD	57.00	10/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068952	S W BRUCE & CO LTD	64.81	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068956	S W BRUCE & CO LTD	201.25	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068957	S W BRUCE & CO LTD	76.07	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068959	S W BRUCE & CO LTD	57.00	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068964	S W BRUCE & CO LTD	57.00	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068965	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	60068982	S W BRUCE & CO LTD	66.56	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068989	S W BRUCE & CO LTD	139.15	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068991	S W BRUCE & CO LTD	57.00	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068992	S W BRUCE & CO LTD	369.61	12/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068994	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	60069828	S W BRUCE & CO LTD	57.00	09/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60068978	SECOM PLC	250.00	11/01/2017
Commercial	Customer Support Group	Building Repairs & Maintenance	60070062	SECOM PLC	501.81	12/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60066027	CHURCHILL CONTRACT SERVICES	1,032.37	09/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60067839	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	60067862	CHURCHILL CONTRACT SERVICES	1,133.45	04/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60067890	CHURCHILL CONTRACT SERVICES	7,329.82	04/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60067895	CHURCHILL CONTRACT SERVICES	11,562.54	04/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60068847	CHURCHILL CONTRACT SERVICES	279.00	12/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069129	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	60069879	HERTFORDSHIRE SUPPLIES COUNTY CO	1,911.00	11/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069883	HERTFORDSHIRE SUPPLIES COUNTY CO	31.50	10/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069891	HERTFORDSHIRE SUPPLIES COUNTY CO	1,276.50	10/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069893	HERTFORDSHIRE SUPPLIES COUNTY CO	651.50	10/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069909	HERTFORDSHIRE SUPPLIES COUNTY CO	57.50	11/01/2017
Commercial	Customer Support Group	Cleaning and domestic material	60069917	HERTFORDSHIRE SUPPLIES COUNTY CO	389.95	10/01/2017
Commercial	Customer Support Group	Clothing - Uniforms	60070458	PANORAMIC PROMOTIONS LIMITED	110.00	23/01/2017
Commercial	Customer Support Group	Contract Cleaning	60067903	CHURCHILL CONTRACT SERVICES	294.16	20/01/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60066651	CAPITA BUSINESS SERVICES LTD	14,287.36	27/01/2017
Commercial	Customer Support Group	CSG Services Contract Payment	60068760	CAPITA BUSINESS SERVICES LTD	25,258.21	27/01/2017
Commercial	Customer Support Group	Electricity	60070135	BRITISH GAS BUSINESS	765.78	19/01/2017
Commercial	Customer Support Group	Electricity	10013575	E-ON ENERGY	241.77	09/01/2017
Commercial	Customer Support Group	Electricity	10013576	E-ON ENERGY	367.71	09/01/2017
Commercial	Customer Support Group	Electricity	10013577	E-ON ENERGY	261.15	09/01/2017
Commercial	Customer Support Group	Electricity	10013578	E-ON ENERGY	196.33	09/01/2017
Commercial	Customer Support Group	Electricity	10013579	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	10013581	E-ON ENERGY	557.89	09/01/2017
Commercial	Customer Support Group	Electricity	10013584	E-ON ENERGY	-111.12	10/01/2017
Commercial	Customer Support Group	Electricity	60067767	E-ON ENERGY	-112.01	09/01/2017
Commercial	Customer Support Group	Electricity	60068774	KENT COUNTY COUNCIL (KCS)	7,556.63	12/01/2017
Commercial	Customer Support Group	Electricity	60070937	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	60069555	DAY PLANT HIRE CO LIMITED	599.90	12/01/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60070099	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Equipment and Materials Purcha	60070134	HERTEL (UK) LTD	34.91	13/01/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60069831	SCREWFIX DIRECT LTD	97.74	09/01/2017
Commercial	Customer Support Group	Furniture-Purchase-Repair	60070455	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	60069756	BLUE 9 SECURITY LIMITED	53.72	12/01/2017
Commercial	Customer Support Group	Other Services	60069769	BLUE 9 SECURITY LIMITED	16,490.04	12/01/2017
Commercial	Customer Support Group	Other Services	60069788	BLUE 9 SECURITY LIMITED	22,773.84	12/01/2017
Commercial	Customer Support Group	Other Services	60069809	BLUE 9 SECURITY LIMITED	214.88	12/01/2017
Commercial	Customer Support Group	Other Services	60069811	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	60069841	BLUE 9 SECURITY LIMITED	871.93	12/01/2017
Commercial	Customer Support Group	Other Services	60069869	BLUE 9 SECURITY LIMITED	2,833.74	12/01/2017
Commercial	Customer Support Group	Other Services	60070442	BLUE 9 SECURITY LIMITED	53.72	23/01/2017
Commercial	Customer Support Group	Other Services	60070489	BLUE 9 SECURITY LIMITED	1,739.88	23/01/2017
Commercial	Customer Support Group	Other Services	60070506	BLUE 9 SECURITY LIMITED	53.72	23/01/2017
Commercial	Customer Support Group	Postage	60069183	ROYAL MAIL GROUP LIMITED	3,995.34	12/01/2017
Commercial	Customer Support Group	Postage	60069872	ROYAL MAIL GROUP LIMITED	6,757.17	10/01/2017
Commercial	Customer Support Group	Postage	60069876	ROYAL MAIL GROUP LIMITED	5,523.67	10/01/2017
Commercial	Customer Support Group	Postage	60070783	ROYAL MAIL GROUP LIMITED	227.62	26/01/2017
Commercial	Customer Support Group	Postage	60070820	ROYAL MAIL GROUP LIMITED	1,324.06	26/01/2017
Commercial	Customer Support Group	Printing-Contract	60070786	ROYAL MAIL GROUP LIMITED	3,586.60	26/01/2017
Commercial	Customer Support Group	Professional Services	60069062	EQUITA LTD HIGH COURT ENFORCEMENT	141.00	17/01/2017
Commercial	Customer Support Group	Rubbish Collection	60069884	G.B.HOLDINGS LTD	964.00	10/01/2017
Commercial	Customer Support Group	Rubbish Collection	60069885	G.B.HOLDINGS LTD	77.40	10/01/2017
Commercial	Customer Support Group	Rubbish Collection	60070756	G.B.HOLDINGS LTD	37.60	25/01/2017
Commercial	Customer Support Group	Rubbish Collection	60069746	PEARCE RECYCLING CO. LTD	39.00	30/01/2017
Commercial	Customer Support Group	Rubbish Collection	60069789	PEARCE RECYCLING CO. LTD	39.00	30/01/2017
Commercial	Customer Support Group	Rubbish Collection	60069796	PEARCE RECYCLING CO. LTD	66.00	30/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Customer Support Group	Service Charges	60070433	LAZARI INVESTMENTS LTD	183.36	23/01/2017
Commercial	Customer Support Group	Service Charges	60070501	LAZARI INVESTMENTS LTD	27,966.24	23/01/2017
Commercial	Customer Support Group	Training	60070928	SKILLS TRAINING CENTRE LTD	799.00	27/01/2017
Commercial	Customer Support Group	Ttl IT & Comms	60070330	TELEFONICA UK LTD	11,852.40	20/01/2017
Commercial	Customer Support Group	Water Services	60070861	AFFINITY WATER LIMITED	605.62	27/01/2017
Commercial	Customer Support Group	Water Services	10013367	ANGEL SPRINGS LTD	120.00	27/01/2017
Commercial	Customer Support Group	Water Services	60070030	ANGEL SPRINGS LTD	86.50	27/01/2017
Commercial	Customer Support Group	Water Services	60070047	ANGEL SPRINGS LTD	90.00	27/01/2017
Commercial	Customer Support Group	Water Services	60070070	ANGEL SPRINGS LTD	48.00	27/01/2017
Commercial	HB LAW	Legal and Court Fees	60070546	LONDON BOROUGH OF HARROW	183,260.00	25/01/2017
Commercial	HB LAW	Legal Disbursements	60040230	LONDON BOROUGH OF HARROW	131,299.16	16/01/2017
Commercial	HB LAW	Legal Disbursements	60044646	LONDON BOROUGH OF HARROW	139,765.18	16/01/2017
Commercial	Housing Needs Resources	Legal and Court Fees	60070180	THE BARNETGROUP LIMITED	15,300.00	25/01/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60070159	THE BARNETGROUP LIMITED	12,711.00	16/01/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60070169	THE BARNETGROUP LIMITED	14,943.00	16/01/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60070171	THE BARNETGROUP LIMITED	4,338.00	16/01/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60070185	THE BARNETGROUP LIMITED	11,695.00	16/01/2017
Commercial	Housing Needs Resources	Miscellaneous Expenses	60070250	THE BARNETGROUP LIMITED	36,443.17	18/01/2017
Commercial	Housing Needs Resources	Private Contractors - Third Pa	60070229	THE BARNETGROUP LIMITED	1,600,000.00	17/01/2017
Commercial	HRA	Consultants Fees	60068875	PRIORITY ESTATES PROJECT LTD	2,324.31	12/01/2017
Commercial	HRA	Consultants Fees	60068891	PRIORITY ESTATES PROJECT LTD	2,724.15	12/01/2017
Commercial	HRA	Consultants Fees	60068926	PRIORITY ESTATES PROJECT LTD	803.27	12/01/2017
Commercial	HRA	Consultants Fees	60068577	STRATEGIC URBAN FUTURES LIMITED	453.31	10/01/2017
Commercial	HRA	Consultants Fees	60068611	STRATEGIC URBAN FUTURES LIMITED	266.65	10/01/2017
Commercial	HRA	Consultants Fees	60037803	THE BARNETGROUP LIMITED	2,220.00	13/01/2017
Commercial	HRA	Consultants Fees	60069668	THE BARNETGROUP LIMITED	4,099.65	06/01/2017
Commercial	HRA	Consultants Fees	60069669	THE BARNETGROUP LIMITED	3,616.19	06/01/2017
Commercial	HRA	Consultants Fees	60069713	THE BARNETGROUP LIMITED	2,410.00	06/01/2017
Commercial	HRA	Consultants Fees	60069794	THE BARNETGROUP LIMITED	1,297.14	20/01/2017
Commercial	HRA	Consultants Fees	60070158	THE BARNETGROUP LIMITED	599.52	20/01/2017
Commercial	HRA	Consultants Fees	60070173	THE BARNETGROUP LIMITED	2,806.99	20/01/2017
Commercial	HRA	Consultants Fees	60070188	THE BARNETGROUP LIMITED	1,297.14	20/01/2017
Commercial	HRA	Consultants Fees	60070190	THE BARNETGROUP LIMITED	1,297.14	20/01/2017
Commercial	HRA	Consultants Fees	60070209	THE BARNETGROUP LIMITED	1,297.14	20/01/2017
Commercial	HRA	Other Services	60070217	THE BARNETGROUP LIMITED	346,662.50	18/01/2017
Commercial	HRA	Other Services	60070230	THE BARNETGROUP LIMITED	2,087,943.92	18/01/2017
Commercial	HRA	Other Services	60070795	THE BARNETGROUP LIMITED	188,000.00	26/01/2017
Commercial	Parking & Infrastructure	Electricity	60070035	BARNET LIGHTING SERVICES LTD	484,189.25	12/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60069539	COLAS LTD	1,512.00	05/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068691	COMPASS MINERALS	5,968.05	05/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60068732	COMPASS MINERALS	1,236.43	05/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60069531	COMPASS MINERALS	1,215.46	12/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60069551	COMPASS MINERALS	2,460.62	10/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60069558	COMPASS MINERALS	2,419.55	11/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60069532	GREENHAM TRADING LIMITED	804.92	30/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60069542	LAFARGE TARMAC TRADING LIMITED	118.85	05/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60069557	LAFARGE TARMAC TRADING LIMITED	97.49	10/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070212	LAFARGE TARMAC TRADING LIMITED	92.85	18/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070215	LAFARGE TARMAC TRADING LIMITED	97.49	19/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070220	LAFARGE TARMAC TRADING LIMITED	92.85	18/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070233	LAFARGE TARMAC TRADING LIMITED	94.71	19/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070260	LAFARGE TARMAC TRADING LIMITED	92.85	18/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070356	LAFARGE TARMAC TRADING LIMITED	233.98	19/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070376	LAFARGE TARMAC TRADING LIMITED	116.99	19/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070029	NSL LTD	3,163.37	12/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60069663	PREMIER PEOPLE SOLUTIONS LTD	8,545.00	26/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60069038	RENNICK UK LTD	903.48	30/01/2017
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60070248	WM SMITH & SONS LIMITED	637.25	30/01/2017
Commercial	Parking & Infrastructure	General Office Expenses	60069445	OFFICE DEPOT UK LTD	32.52	13/01/2017
Commercial	Parking & Infrastructure	Legal and Court Fees	80007809	REDACTED - PERSONAL DATA	255.00	13/01/2017
Commercial	Parking & Infrastructure	Miscellaneous Expenses	60069162	LONDON BOROUGH OF ISLINGTON	10,550.00	11/01/2017
Commercial	Parking & Infrastructure	Other Services	60070382	LONDON COUNCILS	12,624.00	23/01/2017
Commercial	Parking & Infrastructure	Other Services	60070359	NSL LTD	592.50	24/01/2017
Commercial	Parking & Infrastructure	Other Services	60068048	PARKEON LIMITED	7,533.31	18/01/2017
Commercial	Parking & Infrastructure	Other Services	60068809	PARKEON LIMITED	810.00	12/01/2017
Commercial	Parking & Infrastructure	Other Services	60068866	PARKEON LIMITED	2,356.64	12/01/2017
Commercial	Parking & Infrastructure	Professional Services	60066827	NSL LTD	69.00	13/01/2017
Commercial	Parking & Infrastructure	Professional Services	60070337	NSL LTD	4,589.89	24/01/2017
Commercial	Parking & Infrastructure	Professional Services	60070340	NSL LTD	287,741.39	24/01/2017
Commercial	Parking & Infrastructure	Professional Services	60070342	NSL LTD	40,289.39	24/01/2017
Commercial	Parking & Infrastructure	Professional Services	60070357	NSL LTD	6,421.01	24/01/2017
Commercial	Parking & Infrastructure	Professional Services	60070364	NSL LTD	117.00	25/01/2017
Commercial	Parking & Infrastructure	Professional Services	60070377	NSL LTD	3,988.00	24/01/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60070345	NSL LTD	27,445.23	24/01/2017
Commercial	Parking & Infrastructure	Software Licences & Support	60070372	NSL LTD	7,705.88	24/01/2017
Commercial	Public Health	Other Transfer Payments to Soc	60068746	CENTRAL LONDONCOMMUNITY HEALTHCARE	356,000.00	20/01/2017
Commercial	Public Health	Other Transfer Payments to Soc	60068755	CENTRAL LONDONCOMMUNITY HEALTHCARE	16,667.00	20/01/2017
Commercial	Public Health	Professional Services	60068759	CENTRAL LONDONCOMMUNITY HEALTHCARE	9,583.00	20/01/2017
Commercial	Public Health	Professional Services	60068804	CENTRAL LONDONCOMMUNITY HEALTHCARE	85,834.00	20/01/2017
Commercial	Public Health	Professional Services	60068805	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,917.00	20/01/2017
Commercial	Regional Enterprise	Advertising	60063636	TMP (UK) LTD	144.16	24/01/2017
Commercial	Regional Enterprise	Advertising	60063645	TMP (UK) LTD	219.90	24/01/2017
Commercial	Regional Enterprise	Advertising	60063651	TMP (UK) LTD	151.28	24/01/2017
Commercial	Regional Enterprise	Advertising	60067195	TMP (UK) LTD	144.16	24/01/2017
Commercial	Regional Enterprise	Advertising	60067201	TMP (UK) LTD	126.33	24/01/2017
Commercial	Regional Enterprise	Advertising	60067210	TMP (UK) LTD	137.02	24/01/2017
Commercial	Regional Enterprise	Advertising	60067220	TMP (UK) LTD	144.16	24/01/2017
Commercial	Regional Enterprise	Advertising	60067222	TMP (UK) LTD	158.40	24/01/2017
Commercial	Regional Enterprise	Advertising	60067376	TMP (UK) LTD	46.33	24/01/2017
Commercial	Regional Enterprise	Advertising	60068811	TMP (UK) LTD	209.20	13/01/2017
Commercial	Regional Enterprise	Advertising	60071145	TMP (UK) LTD	212.77	31/01/2017
Commercial	Regional Enterprise	Agency/Interim Non Hays	60068780	WE MADE THAT LLP	10,443.63	12/01/2017
Commercial	Regional Enterprise	Building Repairs & Maintenance	60070114	SOUTH HERTFORDSHIRE	325.00	13/01/2017
Commercial	Regional Enterprise	Cleaning and domestic material	60067920	CHURCHILL CONTRACT SERVICES	488.56	04/01/2017
Commercial	Regional Enterprise	Consultants Fees	60070889	GOWLING WLG	2,822.01	27/01/2017
Commercial	Regional Enterprise	Consultants Fees	60070932	GOWLING WLG	10,044.54	27/01/2017
Commercial	Regional Enterprise	Consultants Fees	60069990	JACOBS UK LTD	5,000.00	11/01/2017
Commercial	Regional Enterprise	Consultants Fees	60069581	NETWORK RAIL INFRASTRUCTURE LTD	19,202.91	26/01/2017
Commercial	Regional Enterprise	Consultants Fees	60069613	NETWORK RAIL INFRASTRUCTURE LTD	242,311.45	26/01/2017
Commercial	Regional Enterprise	Consultants Fees	60066180	NORTH LONDON ESTATE PARTNERSHIPS LTD	8,166.28	18/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Consultants Fees	60069684	NORTH LONDON ESTATE PARTNERSHIPS LTD	8,166.28	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	100.00	17/01/2017
Commercial	Regional Enterprise	Grant Payments	80008068	AMWELL CONSTRUCTION LTD	2,818.00	27/01/2017
Commercial	Regional Enterprise	Grant Payments	80007691	ARTHUR J. FERRYMAN ASSOCIATES	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	Regional Enterprise	Grant Payments	80008044	DOMESTIC LIFT SERVICES LTD	2,224.00	30/01/2017
Commercial	Regional Enterprise	Grant Payments	80007913	DOMESTIC LIFTS	4,345.00	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	Grant Payments	80008030	JANSHOP	516.00	30/01/2017
Commercial	Regional Enterprise	Grant Payments	80007895	REDACTED - PERSONAL DATA	5,447.00	17/01/2017
Commercial	Regional Enterprise	Grant Payments	80007911	REDACTED - PERSONAL DATA	4,830.00	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	Regional Enterprise	Other Services	60069003	CONWAY AECOM LTD	873.54	10/01/2017
Commercial	Regional Enterprise	Other Services	60069103	CONWAY AECOM LTD	19,600.12	12/01/2017
Commercial	Regional Enterprise	Other Services	60069109	CONWAY AECOM LTD	6,344.05	12/01/2017
Commercial	Regional Enterprise	Other Services	60070341	CONWAY 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	Regional Enterprise	Other Services	60070598	CONWAY AECOM LTD	64,829.29	24/01/2017
Commercial	Regional Enterprise	Other Services	60070599	CONWAY AECOM LTD	8,276.69	24/01/2017
Commercial	Regional Enterprise	Other Services	60070605	CONWAY AECOM LTD	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	Regional Enterprise	Other Services	60070622	CONWAY AECOM LTD	6,854.66	24/01/2017
Commercial	Regional Enterprise	Other Services	60070623	CONWAY AECOM LTD	11,486.65	24/01/2017
Commercial	Regional Enterprise	Other Services	60070630	CONWAY AECOM LTD	1,128.56	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	Regional Enterprise	Other Services	60070675	CONWAY AECOM LTD	10,429.76	24/01/2017
Commercial	Regional Enterprise	Other Services	60070676	CONWAY AECOM LTD	5,515.06	24/01/2017
Commercial	Regional Enterprise	Other Services	60070677	CONWAY AECOM LTD	607.68	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	60070877	CONWAY AECOM LTD	65,175.17	27/01/2017
Commercial	Regional Enterprise	Other Services	60070898	CONWAY AECOM LTD	33,717.15	27/01/2017
Commercial	Regional Enterprise	Other Services	60070903	CONWAY AECOM LTD	344.34	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



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commercial	Regional Enterprise	Other Services	60070958	CONWAY AECOM LTD	12,969.32	27/01/2017
Commercial	Regional Enterprise	Other Services	60070959	CONWAY AECOM LTD	884.44	27/01/2017
Commercial	Regional Enterprise	Other Services	60070965	CONWAY AECOM LTD	118,906.14	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	60070988	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	Regional Enterprise	Other Services	60071016	CONWAY AECOM LTD	11,901.76	30/01/2017
Commercial	Regional Enterprise	Other Services	60071020	CONWAY AECOM LTD	13,572.01	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	10/01/2017
Commercial	Regional Enterprise	Other Services	60068929	KENT COUNTY COUNCIL	29.21	10/01/2017
Commercial	Regional Enterprise	Other Services	60069051	KENT COUNTY COUNCIL	15.55	11/01/2017
Commercial	Regional Enterprise	Other Services	60069130	KENT COUNTY COUNCIL	13.56	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	Advertising	10013608	LONDON & ESSEX NEWSPAPERS LTD	250.00	27/01/2017
Commissioning	Commissioning	Advertising	10013605	TMP (UK) LTD	165.54	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	5,000.00	05/01/2017
Commissioning	Commissioning	Conference Expenses	80008062	KIRKLEES COUNCIL	265.00	27/01/2017
Commissioning	Commissioning	Consultants Fees	60067112	CIPFA BUSINESS LIMITED	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	Consultants Fees	60070381	JON SHEAFF AND ASSOCIATES	6,097.00	19/01/2017
Commissioning	Commissioning	Consultants Fees	10013606	LAVAT CONSULTING LTD	3,700.00	25/01/2017
Commissioning	Commissioning	Consultants Fees	60068911	MIDDLESEX UNIVERSITY	2,631.00	10/01/2017
Commissioning	Commissioning	Consultants Fees	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	Equipment and Materials Purcha	60068182	RADIOCOMS SYSTEMS LTD	451.00	20/01/2017
Commissioning	Commissioning	Equipment and Materials Purcha	60068482	RADIOCOMS SYSTEMS LTD	595.00	31/01/2017
Commissioning	Commissioning	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	Other Agencies - Third Party P	60070890	FAMILY FUND TRADING LTD	61.00	27/01/2017
Commissioning	Commissioning	Other Establishments - Third P	80007531	ASSOCIATION OF EDUCATIONAL PSYCHOLO	350.00	17/01/2017
Commissioning	Commissioning	Other Services	60069859	BLUE 9 SECURITY LIMITED	3,479.90	10/01/2017
Commissioning	Commissioning	Other Services	60069873	BLUE 9 SECURITY LIMITED	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

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Other Services	60067160	NATIONAL DEVELOPMENT TEAM FOR INCLUSION	1,865.03	04/01/2017
Commissioning	Commissioning	Other Services	60069228	PELL FRISCHMAN CONSULTING ENGINEERS LTD	2,817.90	17/01/2017
Commissioning	Commissioning	Other Services	60069312	PELL FRISCHMAN CONSULTING ENGINEERS LTD	6,953.85	04/01/2017
Commissioning	Commissioning	Other Services	80007720	REDACTED - PERSONAL DATA	7.36	09/01/2017
Commissioning	Commissioning	Other Services	60069001	THE GREEK CYPRIOT COMMUNITY TRUST	140.00	20/01/2017
Commissioning	Commissioning	Other Services	60069024	THE GREEK CYPRIOT COMMUNITY TRUST	140.00	20/01/2017
Commissioning	Commissioning	Other Services	60069026	THE GREEK CYPRIOT COMMUNITY TRUST	280.00	20/01/2017
Commissioning	Commissioning	Other Services	60069042	THE GREEK CYPRIOT COMMUNITY TRUST	239.50	20/01/2017
Commissioning	Commissioning	Other Services	60069069	THE GREEK CYPRIOT COMMUNITY TRUST	370.00	20/01/2017
Commissioning	Commissioning	Private Contractors - Third Pa	60069814	GREENWICH LEISURE LTD	101,631.70	16/01/2017
Commissioning	Commissioning	Professional Services	60069123	EJH TRAINING SERVICES LTD	5,858.41	12/01/2017
Commissioning	Commissioning	Professional Services	60069136	EJH TRAINING SERVICES LTD	10,455.84	17/01/2017
Commissioning	Commissioning	Professional Services	60070311	EJH TRAINING SERVICES LTD	5,789.91	20/01/2017
Commissioning	Commissioning	Professional Services	60070407	MIDDLESEX UNIVERSITY	1,290.00	23/01/2017
Commissioning	Commissioning	Professional Services	10013571	NSL LTD	9,950.00	05/01/2017
Commissioning	Commissioning	Professional Services	60061668	OPINION RESEARCH SERVICES	375.00	27/01/2017
Commissioning	Commissioning	Professional Services	60068147	REACH AND TEACH (BALL FOR ALL)	500.00	05/01/2017
Commissioning	Commissioning	Professional Services	80008029	TEACHERS' PENSIONS	1,478.82	26/01/2017
Commissioning	Commissioning	Professional Services	80008031	TEACHERS' PENSIONS	1,478.82	26/01/2017
Commissioning	Commissioning	Professional Services	60069027	THE BARNETGROUP LIMITED	2,000.00	11/01/2017
Commissioning	Commissioning	Professional Services	60069914	VINCENT F HUNT LTD	1,381.25	10/01/2017
Commissioning	Commissioning	Publications	60070168	HOOTSUITE MEDIA INC.	4,500.00	20/01/2017
Commissioning	Commissioning	Publications	60069571	REDACTED - PERSONAL DATA	300.00	19/01/2017
Commissioning	Commissioning	Publications	60065290	TMP (UK) LTD	841.00	30/01/2017
Commissioning	Commissioning	Publications	60069252	TMP (UK) LTD	390.00	09/01/2017
Commissioning	Commissioning	Rents	10013597	NETWORK RAIL ACCOUNTS RECEIVABLE	20,375.00	18/01/2017
Commissioning	Commissioning	Software Licences & Support	60071084	J.C.APPLICATIONS DEVELOPMENT	6,907.00	31/01/2017
Commissioning	Commissioning	Subscriptions	60058839	ASSOCIATION OF DIRECTORS OF ADULT	1,717.00	20/01/2017
Commissioning	Commissioning	Subscriptions	80007826	EMAP LTD	220.00	13/01/2017
Commissioning	Commissioning	Subscriptions	80007827	EMAP LTD	220.00	12/01/2017
Commissioning	Commissioning	Subscriptions	60069484	LONDON BOROUGH OF EALING	15,000.00	12/01/2017
Commissioning	Commissioning	Subscriptions	80007021	THE INFORMATION COMMISSIONER	35.00	20/01/2017
Commissioning	Commissioning	Tel IT & Comms	60070008	STOR-A FILE LTD	15,972.15	27/01/2017
Commissioning	Commissioning	Venue Hire	60069548	ARIANA BANQUETING HALL	3,750.00	20/01/2017
Corporate Accounting	Corporate Accounting	Miscellaneous Expenses	80007658	REDACTED - PERSONAL DATA	500.00	04/01/2017
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party P	60070251	THE BARNETGROUP LIMITED	1,679,000.00	18/01/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30151130	COPTHALL SCHOOL (ACADEMY)	2,422.00	23/01/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30151160	COPTHALL SCHOOL (ACADEMY)	519.00	23/01/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30151189	COPTHALL SCHOOL (ACADEMY)	1,903.00	23/01/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30151125	MENORAH HIGH SCHOOL FOR GIRLS	1,745.70	23/01/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30151131	QUEEN ELIZABETH'S GIRLS ACADEMY	28,026.00	23/01/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30151161	QUEEN ELIZABETH'S GIRLS ACADEMY	6,658.96	23/01/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30151129	THE HYDE EF ACADEMY	5,882.00	23/01/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30151159	THE HYDE EF ACADEMY	187.80	23/01/2017
Corporate Accounting	Corporate Accounting	Other Establishments - Third P	30151188	THE HYDE EF ACADEMY	1,473.48	23/01/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0152004	GREATER LONDON AUTHORITY	1,521,304.00	11/01/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0153226	GREATER LONDON AUTHORITY	230,277.00	23/01/2017
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0155116	GREATER LONDON AUTHORITY	3,891,785.34	31/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069442	CITIBANK NA LONDON	3,716.70	04/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069460	CITIBANK NA LONDON	759.90	04/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069462	CITIBANK NA LONDON	16,403.24	04/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069475	CITIBANK NA LONDON	364.50	04/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069511	CITIBANK NA LONDON	450.00	04/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069517	CITIBANK NA LONDON	412.65	04/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069628	CITIBANK NA LONDON	2,637.36	05/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069629	CITIBANK NA LONDON	267.90	05/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069662	CITIBANK NA LONDON	1,369.28	05/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069749	CITIBANK NA LONDON	11,728.06	09/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069760	CITIBANK NA LONDON	336.00	09/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069780	CITIBANK NA LONDON	1,211.55	09/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069790	CITIBANK NA LONDON	303.00	09/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069816	CITIBANK NA LONDON	8,127.65	09/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60069838	CITIBANK NA LONDON	230.00	09/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070088	CITIBANK NA LONDON	975.90	16/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070093	CITIBANK NA LONDON	351.25	16/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070101	CITIBANK NA LONDON	420.00	19/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070122	CITIBANK NA LONDON	173.70	16/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070273	CITIBANK NA LONDON	170.00	19/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070290	CITIBANK NA LONDON	57.90	19/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070293	CITIBANK NA LONDON	965.80	19/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070570	CITIBANK NA LONDON	100.00	25/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070578	CITIBANK NA LONDON	353.50	25/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070653	CITIBANK NA LONDON	57.90	25/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070655	CITIBANK NA LONDON	3,814.50	25/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070690	CITIBANK NA LONDON	611.40	25/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070704	CITIBANK NA LONDON	3,614.60	25/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070981	CITIBANK NA LONDON	570.20	30/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070986	CITIBANK NA LONDON	1,345.30	30/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070995	CITIBANK NA LONDON	351.00	30/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60070997	CITIBANK NA LONDON	407.90	30/01/2017
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60071007	CITIBANK NA LONDON	502.10	30/01/2017
Delivery Units	Adults and Communities	Advertising	60066561	JOBS GO PUBLIC LTD	800.00	04/01/2017
Delivery Units	Adults and Communities	Advertising	60069134	THE ART OF DESIGN	180.00	04/01/2017
Delivery Units	Adults and Communities	Capital Construction and Works	60068547	BRIDGEWAY CONSULTING LTD	565.07	10/01/2017
Delivery Units	Adults and Communities	Capital Construction and Works	60068602	BRIDGEWAY CONSULTING LTD	17,049.39	10/01/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60067934	CHURCHILL CONTRACT SERVICES	391.37	04/01/2017
Delivery Units	Adults and Communities	Cleaning and domestic material	60069448	OFFICE DEPOT UK LTD	41.94	13/01/2017
Delivery Units	Adults and Communities	Consultants Fees	60067218	BARNET CITIZENS ADVICE BUREAU	84,705.00	20/01/2017
Delivery Units	Adults and Communities	Consultants Fees	60070034	FOCUS CONSULTANTS 2010 LLP	1,125.00	30/01/2017
Delivery Units	Adults and Communities	Consultants Fees	60070269	VOICEABILITY	5,251.90	25/01/2017
Delivery Units	Adults and Communities	Direct Transfer Payments to So	30149915	CITIBANK NA LONDON	3,556.32	17/01/2017
Delivery Units	Adults and Communities	Employee Expenses	60068757	CENTRAL LONDONCOMMUNITY HEALTHCARE	88,097.00	04/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60067607	BLAZIE ENGINEERING LTD	525.00	04/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60067655	BLAZIE ENGINEERING LTD	195.00	04/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60069257	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	-2,977.64	10/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60069366	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,251.08	10/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60069493	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	245,824.56	10/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60070983	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,738.80	31/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60058481	NORTH LONDON LOCKSMITHS LTD	75.00	25/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60059029	NORTH LONDON LOCKSMITHS LTD	75.00	25/01/2017



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60059073	NORTH LONDON LOCKSMITHS LTD	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	Adults and Communities	Equipment and Materials Purcha	60066680	NORTH LONDON LOCKSMITHS LTD	110.00	25/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60066700	NORTH LONDON LOCKSMITHS LTD	125.00	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	Equipment and Materials Purcha	60070984	PICKLES CHEMIST	55.80	31/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60070989	PICKLES CHEMIST	343.22	31/01/2017
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60071005	PICKLES CHEMIST	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	Adults and Communities	Grant Payments	80005809	SOUTH HERTFORDSHIRE	200.00	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151854	AARON COURT CARE HOME	2,216.41	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	Adults and Communities	Other Agencies - Third Party P	30149481	ABBEY RAVENSCROFT PARK NURSING HOME	3,700.00	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149482	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	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	Adults and Communities	Other Agencies - Third Party P	30151387	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151388	ABBEY RAVENSCROFT PARK NURSING HOME	2,788.32	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	Adults and Communities	Other Agencies - Third Party P	30151396	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151397	ABBEY RAVENSCROFT PARK NURSING HOME	3,255.00	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	Adults and Communities	Other Agencies - Third Party P	30150521	ABOUT ME CARE & SUPPORT LTD	1,365.84	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148826	ACCEDO CARE LTD	6,594.14	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	Adults and Communities	Other Agencies - Third Party P	30151371	ALDWYCK HOUSING GROUP	2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150245	ALEXANDRA HOUSE (RUNWOOD HOMES)	2,262.69	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151965	ALLIED HEALTHCARE LTD	2,875.27	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	30152203	ANGEL HEALTHCARE LTD - GLENMUIR HOUSE	2,211.72	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150174	APPLE TREE COURT CARE HOME	1,523.82	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152683	APPLE TREE COURT CARE HOME	2,097.32	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152684	APPLE TREE COURT CARE HOME	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	Other Agencies - Third Party P	30152732	APPLE TREE COURT CARE HOME	2,570.70	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152733	APPLE TREE COURT CARE HOME	2,570.70	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152734	APPLE TREE COURT CARE HOME	2,657.14	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	30149702	AREA 51 EDUCATION LTD	632.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151832	ASH COURT CARE CENTRE	3,764.29	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007737	ASHGAL HOUSE	3,742.01	30/01/2017
Delivery Units	Adults and Communities	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	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	Adults and Communities	Other Agencies - Third Party P	30148830	CDR CARE LTD	2,000.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148831	CDR CARE LTD	2,000.00	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	Adults and Communities	Other Agencies - Third Party P	30151375	CDR CARE LTD	1,800.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151376	CDR CARE LTD	1,800.00	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	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151849	CEDARS NURSING HOME	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151850	CEDARS NURSING HOME	2,397.72	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	05/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151538	CENTRAL MIDDLESEX SKILLS	814.14	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151539	CENTRAL MIDDLESEX SKILLS	542.76	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	Adults and Communities	Other Agencies - Third Party P	30150030	CHILTERN SUPPORT & HOUSING LTD	23,836.80	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150031	CHILTERN SUPPORT & HOUSING LTD	10,000.00	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	Adults and Communities	Other Agencies - Third Party P	30149257	CLOVELLY HOUSE RESID. HOME LTD	2,211.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149488	CLOVELLY HOUSE RESID. HOME LTD	1,928.57	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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	Adults and Communities	Other Agencies - Third Party P	30151490	COMPLETE CARE SERVICES LTD	5,426.86	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151953	CONNIFERS CARE LTD	7,375.83	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151518	CRESWICK HOUSE	7,123.12	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149457	DABB PAA	760.32	11/01/2017
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	Other Agencies - Third Party P	30151769	DANA CARE LIMITED	9,902.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007467	DANA CARE LIMITED	19,804.58	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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	Adults and Communities	Other Agencies - Third Party P	30148923	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148924	DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00	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	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151811	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151812	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151813	DEVELOPMENT AND LEARNING OPPORTUNIT	1,875.00	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
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148963	DIMENSIONS UK	149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148964	DIMENSIONS UK	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	Adults and Communities	Other Agencies - Third Party P	30148969	DIMENSIONS UK	224.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148970	DIMENSIONS UK	149.60	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	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148974	DIMENSIONS UK	149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148975	DIMENSIONS UK	74.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148976	DIMENSIONS UK	74.80	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	Adults and Communities	Other Agencies - Third Party P	30148981	DIMENSIONS UK	74.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148982	DIMENSIONS UK	523.60	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	Adults and Communities	Other Agencies - Third Party P	30148987	DIMENSIONS UK	112.20	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148988	DIMENSIONS UK	149.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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	Other Agencies - Third Party P	30148994	DIMENSIONS UK	448.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149191	DIMENSIONS UK	74.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149820	DIMENSIONS UK	309.96	13/01/2017
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	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	Adults and Communities	Other Agencies - Third Party P	30150223	FOUR SEASONS HEALTH CARE	2,500.72	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150224	FOUR SEASONS HEALTH CARE	2,123.48	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	Adults and Communities	Other Agencies - Third Party P	30150229	FOUR SEASONS HEALTH CARE	2,246.44	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150230	FOUR SEASONS HEALTH CARE	2,399.36	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150231	FOUR SEASONS HEALTH CARE	2,246.44	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	Adults and Communities	Other Agencies - Third Party P	30150181	FREMANTLE TRUST	10,885.71	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150239	FREMANTLE TRUST	1,423.52	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	2,448.78	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148916	FRIARY LODGE	2,448.78	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149253	FRIERN RESIDENTIAL CARE HOME	2,103.31	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	Adults and Communities	Other Agencies - Third Party P	30150578	GENTLE HANDS CARE AGENCY	202.50	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150295	GENTLE HANDS CARE HOMES LIMITED	4,394.00	19/01/2017
Delivery Units	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	2,462.94	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	Adults and Communities	Other Agencies - Third Party P	30147713	GOLDSMITH PERSONNEL LTD	292.00	09/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150262	GOLDSMITH PERSONNEL LTD	196.00	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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	Adults and Communities	Other Agencies - Third Party P	30148956	HARDEN	4,343.12	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149638	HARTWIG CARE LIMITED	198.52	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	Adults and Communities	Other Agencies - Third Party P	30149647	HARTWIG CARE LIMITED	162.40	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149650	HARTWIG CARE LIMITED	162.40	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	Other Agencies - Third Party P	30151685	HFH HEALTHCARE LTD	8,538.67	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151767	HFH HEALTHCARE LTD	8,445.32	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152677	HILLGREEN CARE LTD	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	Other Agencies - Third Party P	30151960	HILTON LODGE LTD.	2,211.80	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152050	HILTON LODGE LTD.	2,211.80	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152059	HILTON LODGE LTD.	2,211.80	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	Other Agencies - Third Party P	60068893	INDEPENDENT LIVING CO	635.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149678	INDIVIDUALISED CARE LIMITED	252.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149679	INDIVIDUALISED CARE LIMITED	793.00	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	Adults and Communities	Other Agencies - Third Party P	30149685	INDIVIDUALISED CARE LIMITED	288.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149686	INDIVIDUALISED CARE LIMITED	500.00	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	Other Agencies - Third Party P	30149780	JEWISH CARE	2,158.70	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149781	JEWISH CARE	-82.94	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149782	JEWISH CARE	81.21	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	Adults and Communities	Other Agencies - Third Party P	30150564	JEWISH CARE	7,645.38	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151787	JEWISH CARE	3,200.00	25/01/2017











Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152690	NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152691	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	30152693	NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152694	NAZARETH HOUSE	2,650.40	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152695	NAZARETH HOUSE	2,211.80	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152696	NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152698	NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152699	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	30152701	NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152702	NAZARETH HOUSE	2,031.76	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152703	NAZARETH HOUSE	2,207.12	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149078	NEEM TREE CARE CENTRE	2,699.21	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149079	NEEM TREE CARE CENTRE	2,697.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150152	NEEM TREE CARE CENTRE	507.92	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150506	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	30151351	NEWCENTURY CARE LTD	3,764.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151352	NEWCENTURY CARE LTD	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151353	NEWCENTURY CARE LTD	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151354	NEWCENTURY CARE LTD	2,655.55	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149786	NEXT STEP SUPPORT LIMITED	2,240.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150325	NEXT STEP SUPPORT LIMITED	3,084.75	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150340	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	30151783	NHS BARNET CCG	2,985.33	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149233	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149234	NIGHTINGALES RESIDENTIAL CARE HOME	3,326.08	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148996	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148997	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148998	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	30149000	NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149001	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149002	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149004	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149010	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149015	NORWOOD RAVENSWOOD SCHOOLS LTD	121.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149018	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	30152015	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152016	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152017	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152018	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152019	NORWOOD RAVENSWOOD SCHOOLS LTD	182.40	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152020	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	30152024	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152029	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152034	NORWOOD RAVENSWOOD SCHOOLS LTD	121.60	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152037	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152043	NORWOOD RAVENSWOOD SCHOOLS LTD	1,337.60	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150593	NOTTING HILL HOUSING TRUST	19,136.25	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151504	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	30150572	ONE STEP (SUPPORT) LTD	-1,212.20	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150575	ONE STEP (SUPPORT) LTD	1,020.80	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150604	ONE STEP (SUPPORT) LTD	2,618.20	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150605	ONE STEP (SUPPORT) LTD	2,233.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150608	ONE STEP (SUPPORT) LTD	1,339.80	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150611	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	30150613	ONE STEP (SUPPORT) LTD	638.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150614	ONE STEP (SUPPORT) LTD	7,692.72	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149166	ORIGIN HOUSING LIMITED	4,293.90	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149167	ORIGIN HOUSING LIMITED	4,293.90	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149170	ORIGIN HOUSING LIMITED	1,065.60	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149171	ORIGIN HOUSING LIMITED	288.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149172	ORIGIN HOUSING LIMITED	1,728.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149173	ORIGIN HOUSING LIMITED	576.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152704	PARCS HEALTHCARE LTD - VRANDAN CARE HOME	2,080.00	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151368	PATERNOSTER HOUSE (BARCHESTER CARE)	5,008.71	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151841	PILLARCARE	7,006.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151826	PLATINUM HEALTH RESOURCES LTD	4,233.71	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151886	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	30148899	PRACTICAL CARE	787.50	10/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148900	PRACTICAL CARE	84.00	10/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148901	PRACTICAL CARE	490.00	10/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148903	PRACTICAL CARE	262.50	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148904	PRACTICAL CARE	227.50	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148905	PRACTICAL CARE	1,666.00	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149092	PRACTICAL CARE	549.50	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149093	PRACTICAL CARE	1,295.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149740	PRACTICAL CARE	1,897.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149741	PRACTICAL CARE	2,156.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149742	PRACTICAL CARE	1,960.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149743	PRACTICAL CARE	2,450.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149744	PRACTICAL CARE	2,352.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149746	PRACTICAL CARE	1,862.00	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150150	PRACTICAL CARE	864.50	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150170	PRACTICAL CARE	1,036.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151406	QUEEN ANN CARE	3,985.71	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151507	RAPKYNs CARE CENTRE	6,394.86	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151508	RAPKYNs CARE CENTRE	6,642.86	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151802	RESIDENTIAL CARE SERVICES LTD T/A FRANKL	4,759.61	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148959	RIDGEWAY RESIDENTIAL HOME	2,027.96	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150591	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	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	Adults and Communities	Other Agencies - Third Party P	30149709	ST JOSEPH'S PASTORAL CENTRE	582.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149710	ST JOSEPH'S PASTORAL CENTRE	537.00	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	Adults and Communities	Other Agencies - Third Party P	30149713	ST JOSEPH'S PASTORAL CENTRE	120.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149714	ST JOSEPH'S PASTORAL CENTRE	192.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149715	ST JOSEPH'S PASTORAL CENTRE	177.00	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	Adults and Communities	Other Agencies - Third Party P	30149718	ST JOSEPH'S PASTORAL CENTRE	408.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149026	ST MARTIN OF TOURS HA LTD	3,764.29	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152053	ST MARTIN OF TOURS HA LTD	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	Adults and Communities	Other Agencies - Third Party P	30151855	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151959	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	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	Adults and Communities	Other Agencies - Third Party P	30148861	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	189.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148862	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	1,091.65	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	Adults and Communities	Other Agencies - Third Party P	30148873	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	269.50	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148882	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	812.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148883	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	127.75	04/01/2017
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	30148886	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	122.50	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148887	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	14.25	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148888	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	15.75	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	Other Agencies - Third Party P	30149089	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	437.50	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150267	SWIFTHAND CARE SERVICES T/A HERITAGE HEA	920.75	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	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	Adults and Communities	Other Agencies - Third Party P	30152003	SYDMAR LODGE	2,790.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152004	SYDMAR LODGE	3,022.50	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	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152009	SYDMAR LODGE	13,181.12	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152326	SYDMAR LODGE	2,361.93	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	Adults and Communities	Other Agencies - Third Party P	30144378	THAMES HOMECARE SERVICES LTD	-11,092.30	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30144379	THAMES HOMECARE SERVICES LTD	-12,479.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148909	THE BARNETGROUP LIMITED	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	Adults and Communities	Other Agencies - Third Party P	30151530	THE BARNETGROUP LIMITED	1,170.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007734	THE BARNETGROUP LIMITED	15,105.00	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007801	THE BARNETGROUP LIMITED	3,500.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150014	THE CAMDEN SOCIETY	458.16	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150015	THE CAMDEN SOCIETY	458.16	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150016	THE CAMDEN SOCIETY	440.00	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150017	THE CAMDEN SOCIETY	440.00	23/01/2017
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	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150020	THE CAMDEN SOCIETY	152.72	23/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151915	THE CHRISTIAN CARE TRUST	2,211.80	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	80007735	THE CHRISTIAN CARE TRUST	2,031.76	19/01/2017
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	Adults and Communities	Other Agencies - Third Party P	30151944	THE DISABILITIES TRUST	18,232.43	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152740	THE DISABILITIES TRUST	7,758.06	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149814	THE ELMS CARE HOME (BUPA)	2,397.72	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148833	THE GRANGE	2,211.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148896	THE GRANGE	2,400.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148913	THE GRANGE	2,211.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148920	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	30151509	THE GRANGE	2,400.00	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151545	THE GRANGE	2,211.80	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151801	THE GRANGE	1,429.32	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	Adults and Communities	Other Agencies - Third Party P	30150299	THE HARINGTON SCHEME	336.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150197	THE KINGSDOWN SOCIETY	2,211.80	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150198	THE KINGSDOWN SOCIETY	2,031.76	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150199	THE KINGSDOWN SOCIETY	2,211.80	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150200	THE KINGSDOWN SOCIETY	2,031.76	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150303	THE KINGSDOWN SOCIETY	2,824.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151834	THE LIMES RESIDENTIAL HOME	1,105.90	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151935	THE LIMES 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	Adults and Communities	Other Agencies - Third Party P	30152311	THE LIMES RESIDENTIAL HOME	2,249.45	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152312	THE LIMES RESIDENTIAL HOME	2,448.78	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152314	THE LIMES RESIDENTIAL HOME	2,448.78	27/01/2017
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	Adults and Communities	Other Agencies - Third Party P	30152317	THE LIMES RESIDENTIAL HOME	2,448.78	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152319	THE LIMES RESIDENTIAL HOME	2,448.78	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	Adults and Communities	Other Agencies - Third Party P	30152322	THE LIMES RESIDENTIAL HOME	2,448.78	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152323	THE LIMES RESIDENTIAL HOME	2,249.45	27/01/2017



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	30152324	THE LIMES RESIDENTIAL HOME	2,249.45	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152325	THE LIMES RESIDENTIAL HOME	3,080.72	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152329	THE LIMES RESIDENTIAL HOME	2,249.45	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148829	THE MEATH EPILEPSY TRUST	9,083.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152010	THE NATIONAL SOCIETY FOR EPILEPSY	4,789.85	30/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152011	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	30150243	THE RED HOUSE	2,094.52	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148894	THE REDHOUSE CARE HOME	2,878.66	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152669	THE REDHOUSE CARE HOME	2,878.66	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150012	THE REGARD PARTNERSHIP LTD	3,900.20	17/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151931	THE REGARD PARTNERSHIP LTD	8,040.65	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152318	THE REGARD PARTNERSHIP LTD	3,900.20	27/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151824	THE RICHMOND FELLOWSHIP	4,074.29	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149783	THE WELL HOUSE	4,495.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148893	THE WOODSIDE HOME	362.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149500	THE WOODSIDE HOME	362.80	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150533	THE WOODSIDE HOME	2,031.76	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150534	THE WOODSIDE HOME	2,031.76	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150535	THE WOODSIDE HOME	2,211.80	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150536	THE WOODSIDE HOME	2,031.76	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150537	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	30150539	THE WOODSIDE HOME	2,031.76	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150540	THE WOODSIDE HOME	2,031.76	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149254	THOUGHTS OF OTHERS LTD	1,445.92	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30147244	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	30151835	TORRINGTON HOMES	2,448.78	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151869	TORRINGTON HOMES	2,448.78	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151873	TORRINGTON HOMES	2,249.45	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151888	TORRINGTON HOMES	2,448.78	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151923	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	30151945	TORRINGTON HOMES	2,448.78	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149238	TOWERTREND LTD	3,321.43	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151524	TREEHAVEN	6,091.36	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151525	TREEHAVEN	5,210.68	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150526	TWO RIVERS	3,012.72	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150527	TWO RIVERS	348.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150529	TWO RIVERS	3,300.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150530	TWO RIVERS	1,964.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150532	TWO RIVERS	4,376.00	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148961	UNIQUE CARE SERVICES	2,455.24	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150592	UNIQUE CARE SERVICES	2,455.24	20/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152657	UNIQUE SUPPORT UK LTD	7,400.12	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148933	VENTRY RESIDENTIAL CARE LTD	2,184.04	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149256	VENTRY RESIDENTIAL CARE LTD	2,211.80	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151842	VENTRY RESIDENTIAL CARE LTD	2,211.80	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151843	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	30149516	VILLA SCALABRINI	710.91	18/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148860	VISION MENTAL HEALTH (VMH)	10,850.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148897	VISION MENTAL HEALTH (VMH)	10,850.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149091	VISION MENTAL HEALTH (VMH)	1,975.00	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149707	VISION MENTAL HEALTH (VMH)	12,245.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149738	VISION MENTAL HEALTH (VMH)	4,550.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149739	VISION MENTAL HEALTH (VMH)	10,500.00	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152679	VITALISE	507.92	31/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152046	VOYAGE LTD (SOLOR CARE)	6,718.89	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149415	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	30149422	WALSINGHAM	1,492.96	11/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30152063	WESTGATE HOUSE CARE CENTRE	3,725.76	24/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149689	WESTMINSTER HEALTH CARE LTD	4,495.93	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149690	WESTMINSTER HEALTH CARE LTD	2,318.93	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30149691	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	30149693	WESTMINSTER HEALTH CARE LTD	5,087.68	13/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150153	WESTMINSTER HEALTH CARE LTD	3,899.99	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30143220	WESTMINSTER HOMECARE LTD	-7.05	04/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30150258	WILLOW CARE HOMES	4,904.00	19/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151372	WILSMERE HOUSE CARE CENTRE	4,979.35	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151373	WILSMERE HOUSE CARE CENTRE	5,421.90	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151374	WILSMERE HOUSE CARE CENTRE	5,535.71	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151360	YOUNG FOUNDATIONS LTD	288.92	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30151361	YOUNG FOUNDATIONS LTD	12,775.37	25/01/2017
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30148863	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	80007988	CAPTICKS SOLICITORS	1,203.25	25/01/2017
Delivery Units	Adults and Communities	Other Establishments - Third P	60070213	HERTFORDSHIRE PARTNERSHIP	111,501.42	17/01/2017
Delivery Units	Adults and Communities	Other Establishments - Third P	60070261	HERTFORDSHIRE PARTNERSHIP	111,501.42	17/01/2017
Delivery Units	Adults and Communities	Other Services	60047051	AMIN ENTERPRISE LTD	183.09	04/01/2017
Delivery Units	Adults and Communities	Other Services	80007650	ANANT LIMITED	184.40	18/01/2017
Delivery Units	Adults and Communities	Other Services	60069387	AVENTIS SOLUTIONS LIMITED	9,900.00	04/01/2017
Delivery Units	Adults and Communities	Other Services	60069090	LONDON BOROUGH OF ENFIELD	50,195.28	11/01/2017
Delivery Units	Adults and Communities	Other Services	60069231	M1 EXPRESS CAR SERVICES	504.00	25/01/2017
Delivery Units	Adults and Communities	Other Services	60069703	M1 EXPRESS CAR SERVICES	224.00	25/01/2017
Delivery Units	Adults and Communities	Other Services	60070907	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	80007705	REDACTED - PERSONAL DATA	150.00	06/01/2017
Delivery Units	Adults and Communities	Other Services	80007961	REDACTED - PERSONAL DATA	175.00	24/01/2017
Delivery Units	Adults and Communities	Other Services	80007962	REDACTED - PERSONAL DATA	214.90	24/01/2017
Delivery Units	Adults and Communities	Other Services	80007963	REDACTED - PERSONAL DATA	188.50	20/01/2017
Delivery Units	Adults and Communities	Other Services	80007964	REDACTED - PERSONAL DATA	3,720.00	24/01/2017
Delivery Units	Adults and Communities	Other Services	80007974	REDACTED - PERSONAL DATA	180.00	24/01/2017
Delivery Units	Adults and Communities	Other Services	80008055	REDACTED - PERSONAL DATA	6.62	30/01/2017
Delivery Units	Adults and Communities	Other Services	80008114	REDACTED - PERSONAL DATA	343.40	31/01/2017
Delivery Units	Adults and Communities	Other Services	80008115	REDACTED - PERSONAL DATA	50.00	31/01/2017
Delivery Units	Adults and Communities	Other Services	60067897	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	80007648	SPATIAL AWAREMESS LTD	280.00	18/01/2017
Delivery Units	Adults and Communities	Other Services	60069412	THE GREEK CYPRIOT COMMUNITY TRUST	470.00	04/01/2017
Delivery Units	Adults and Communities	Other Services	60070246	THE KEYHOLDING CO LTD	402.46	17/01/2017
Delivery Units	Adults and Communities	Other Services	30150640	WILLOW HOUSING & CARE LTD.	711.38	23/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068422	AISA MEDICAL LTD	349.12	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068458	AISA MEDICAL LTD	349.92	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068460	AISA MEDICAL LTD	354.53	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60069637	AISA MEDICAL LTD	179.62	26/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60069125	ALZHEIMER'S SOCIETY (BARNET)	29,955.50	11/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60069010	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	60069632	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	60066908	CLG SOCIAL CARE LTD	850.00	04/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068540	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	60069945	CLG SOCIAL CARE LTD	1,500.00	20/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60063098	HCL SOCIAL CARE LTD	335.00	09/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068383	HCL SOCIAL CARE LTD	1,340.00	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068498	KEVIN SCHEURING LTD	1,820.00	10/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60069141	KORU MEDICAL LTD	2,388.11	24/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	80007926	LOCAL TAXATION	535.62	26/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60069566	ORIGIN HOUSING LIMITED	3,920.00	12/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067625	PEACEABLE HABITATION LTD	1,943.51	09/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068188	PEACEABLE HABITATION LTD	949.40	05/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60068947	PEACEABLE HABITATION LTD	1,583.94	12/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60069091	PRT BARNET CARERS CENTRE	98,463.50	11/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60067148	REDACTED - PERSONAL DATA	1,810.60	20/01/2017
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60069546	THE BARNETGROUP LIMITED	265,000.00	11/01/2017
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60069187	COMMUNITY BARNET	10,666.67	12/01/2017
Delivery Units	Adults and Communities	Professional Services	60069524	BARNET & SOUTHGATE COLLEGE	53,700.00	04/01/2017
Delivery Units	Adults and Communities	Professional Services	60068877	JOHNSONS MOVING SERVICES	649.00	19/01/2017
Delivery Units	Adults and Communities	Rubbish Collection	60059163	G.B.HOLDINGS LTD	33.60	10/01/2017
Delivery Units	Adults and Communities	Software Licences & Support	60065385	CARE MONITORING 2000 LTD	5,625.66	23/01/2017
Delivery Units	Adults and Communities	Stationery	60069439	OFFICE DEPOT UK LTD	52.55	13/01/2017
Delivery Units	Adults and Communities	Stationery	60069500	OFFICE DEPOT UK LTD	189.74	16/01/2017
Delivery Units	Adults and Communities	Stationery	60069527	OFFICE DEPOT UK LTD	7.51	16/01/2017
Delivery Units	Adults and Communities	Stationery	60068744	XEROX FINANCE LTD	13.54	05/01/2017
Delivery Units	Adults and Communities	Stationery	60068803	XEROX FINANCE LTD	2.80	05/01/2017
Delivery Units	Adults and Communities	Stationery	60070267	XEROX FINANCE LTD	43.70	17/01/2017
Delivery Units	Adults and Communities	Training	60069644	PREMIER PEOPLE SOLUTIONS LTD	440.00	26/01/2017
Delivery Units	Adults and Communities	Translation Exp / Interpret	60068092	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	30150624	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	30150626	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	30150628	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	30150633	MIND IN BARNET	6,418.22	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150634	ORCHARD HOUSING ASSOCIATION	196.62	20/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150639	SCOTSCARE	361.52	23/01/2017
Delivery Units	Adults and Communities	Voluntary Associations - Third	30150635	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	60065540	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	60069472	ADAMS ENVIRONMENTAL LTD	3,600.00	04/01/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60068920	CLEARVIEW SURVEYS LTD	1,350.00	09/01/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60068798	LONDON DIOCESAN BOARD FOR SCHOOL	694,670.78	06/01/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60069889	LOVELOCK & TAYLOUR LTD.	6,676.00	17/01/2017
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60067028	S W BRUCE & CO LTD	74,336.67	11/01/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60069535	FARRANS CONSTRUCTION	226,698.19	10/01/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60069296	MORGAN SINDALL	402,551.94	12/01/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60070681	MORGAN SINDALL	12,450.05	24/01/2017
Delivery Units	Children's Education & Skills	Capital Construction and Works	60066968	RAYTELL ELECTRICAL CO. LTD	4,733.89	09/01/2017
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60067815	LONDON DIOCESAN BOARD FOR SCHOOL	83,435.76	13/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069415	OFFICE DEPOT UK LTD	66.00	13/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069419	OFFICE DEPOT UK LTD	2.94	13/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069427	OFFICE DEPOT UK LTD	1.96	17/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069446	OFFICE DEPOT UK LTD	17.93	17/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069450	OFFICE DEPOT UK LTD	17.93	17/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069454	OFFICE DEPOT UK LTD	2.84	16/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069499	OFFICE DEPOT UK LTD	75.80	16/01/2017
Delivery Units	Children's Education & Skills	General Office Expenses	60069501	OFFICE DEPOT UK LTD	3.25	13/01/2017
Delivery Units	Children's Education & Skills	Other Agencies - Third Party P	60070494	EAST BARNET SCHOOL	64,660.80	23/01/2017
Delivery Units	Children's Education & Skills	Other Agencies - Third Party P	60070555	EAST BARNET SCHOOL	24,730.88	23/01/2017
Delivery Units	Children's Education & Skills	Stationery	60069398	OFFICE DEPOT UK LTD	20.08	13/01/2017
Delivery Units	Children's Education & Skills	Stationery	60069410	OFFICE DEPOT UK LTD	10.04	13/01/2017
Delivery Units	Children's Education & Skills	Stationery	60069420	OFFICE DEPOT UK LTD	147.30	13/01/2017
Delivery Units	Children's Education & Skills	Stationery	60069510	OFFICE DEPOT UK LTD	1.69	13/01/2017















Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149394	REDACTED - PERSONAL DATA	287.30	06/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149399	REDACTED - PERSONAL DATA	111.96	10/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149557	REDACTED - PERSONAL DATA	256.90	13/01/2017
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30149400	RISHIN'S	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	60070051	ETON ENVIRONMENTAL SERVICES	400.00	19/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070054	ETON ENVIRONMENTAL SERVICES	550.00	19/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070058	ETON ENVIRONMENTAL SERVICES	350.00	19/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070068	ETON ENVIRONMENTAL SERVICES	400.00	19/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070074	ETON ENVIRONMENTAL SERVICES	400.00	19/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60070590	ETON ENVIRONMENTAL SERVICES	400.00	24/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60068506	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	60068382	S W BRUCE & CO LTD	897.00	05/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60068976	S W BRUCE & CO LTD	263.00	12/01/2017
Delivery Units	Children's Family Services	Building Repairs & Maintenance	60069561	S W BRUCE & CO LTD	64,635.44	19/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069965	CHEVRON SUPPORT SERVICES LTD	659.73	30/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60048669	CHURCHILL CONTRACT SERVICES	581.87	20/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60064026	CHURCHILL CONTRACT SERVICES	429.46	09/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067885	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	60067887	CHURCHILL CONTRACT SERVICES	585.76	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067902	CHURCHILL CONTRACT SERVICES	300.40	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067917	CHURCHILL CONTRACT SERVICES	600.80	23/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067924	CHURCHILL CONTRACT SERVICES	720.95	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067925	CHURCHILL CONTRACT SERVICES	428.47	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067945	CHURCHILL CONTRACT SERVICES	377.81	17/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60067946	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	60069112	CHURCHILL CONTRACT SERVICES	566.59	04/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069786	CHURCHILL CONTRACT SERVICES	140.40	27/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069835	CHURCHILL CONTRACT SERVICES	813.27	30/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60070179	CHURCHILL CONTRACT SERVICES	566.59	30/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069826	ECOLAB SERVICES LTD	390.79	11/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60069850	G.B.HOLDINGS LTD	42.00	10/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60070097	G.B.HOLDINGS LTD	33.60	13/01/2017
Delivery Units	Children's Family Services	Cleaning and domestic material	60070711	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	60068240	PRAETORIAN DISPOSABLE PRODUCTS LTD	186.00	13/01/2017
Delivery Units	Children's Family Services	Conference Expenses	60068272	DOD'S PARLIAMENTARY	314.50	05/01/2017
Delivery Units	Children's Family Services	Consultants Fees	80007843	OSBORNES SOLICITORS	500.00	16/01/2017
Delivery Units	Children's Family Services	Consultants Fees	80007463	REDACTED - PERSONAL DATA	972.00	04/01/2017
Delivery Units	Children's Family Services	Consultants Fees	80007739	REDACTED - PERSONAL DATA	2,980.77	12/01/2017
Delivery Units	Children's Family Services	Consultants Fees	80007740	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	60069643	CHURCHILL CONTRACT SERVICES	480.64	30/01/2017
Delivery Units	Children's Family Services	Electricity	60068735	EDF ENERGY CUSTOMERS PLC	455.01	04/01/2017
Delivery Units	Children's Family Services	Electricity	60070109	KENT COUNTY COUNCIL (KCS)	381.70	16/01/2017
Delivery Units	Children's Family Services	Electricity	60070167	KENT COUNTY COUNCIL (KCS)	880.11	27/01/2017
Delivery Units	Children's Family Services	Electricity	60070184	KENT COUNTY COUNCIL (KCS)	1,327.55	27/01/2017
Delivery Units	Children's Family Services	Electricity	60070202	KENT COUNTY COUNCIL (KCS)	433.49	27/01/2017
Delivery Units	Children's Family Services	Electricity	60070519	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	60065149	POSTURITE (UK) LTD	209.00	24/01/2017
Delivery Units	Children's Family Services	Employee Expenses	60065160	POSTURITE (UK) LTD	748.32	24/01/2017
Delivery Units	Children's Family Services	Employee Expenses	60069888	THE BARNETGROUP LIMITED	500.00	16/01/2017
Delivery Units	Children's Family Services	Employee Expenses	60069925	THE BARNETGROUP LIMITED	169,700.16	16/01/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60064748	G.B.HOLDINGS LTD	49.50	12/01/2017
Delivery Units	Children's Family Services	Equipment and Materials Purcha	60070189	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	60069528	VISION AID TECHNOLOGIES LTD	682.00	19/01/2017
Delivery Units	Children's Family Services	Gas	60068481	KENT COUNTY COUNCIL (KCS)	93.21	04/01/2017
Delivery Units	Children's Family Services	Gas	60068782	KENT COUNTY COUNCIL (KCS)	148.69	11/01/2017
Delivery Units	Children's Family Services	Gas	60068822	KENT COUNTY COUNCIL (KCS)	5.06	10/01/2017
Delivery Units	Children's Family Services	Gas	60069019	KENT COUNTY COUNCIL (KCS)	8.72	04/01/2017
Delivery Units	Children's Family Services	Gas	60069047	KENT COUNTY COUNCIL (KCS)	8.05	04/01/2017
Delivery Units	Children's Family Services	Gas	60069151	KENT COUNTY COUNCIL (KCS)	217.98	09/01/2017
Delivery Units	Children's Family Services	Gas	60069418	KENT COUNTY COUNCIL (KCS)	53.40	12/01/2017
Delivery Units	Children's Family Services	Gas	60069476	KENT COUNTY COUNCIL (KCS)	217.21	04/01/2017
Delivery Units	Children's Family Services	Gas	60069481	KENT COUNTY COUNCIL (KCS)	810.48	11/01/2017
Delivery Units	Children's Family Services	Gas	60069956	KENT COUNTY COUNCIL (KCS)	5.40	19/01/2017
Delivery Units	Children's Family Services	Gas	60069966	KENT COUNTY COUNCIL (KCS)	335.93	11/01/2017
Delivery Units	Children's Family Services	Gas	60070447	KENT COUNTY COUNCIL (KCS)	295.39	26/01/2017
Delivery Units	Children's Family Services	Grant Payments	80007930	SMART LEARNING NURSERY	5,335.00	25/01/2017
Delivery Units	Children's Family Services	Grounds maintenance	60068937	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	60070951	WILLOW SERVICES	270.00	27/01/2017
Delivery Units	Children's Family Services	Health authorities - Third Par	60069655	BARNET ENFIELD & HARINGEY MENTAL	64,166.67	18/01/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80007876	REDACTED - PERSONAL DATA	378.00	18/01/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80007877	REDACTED - PERSONAL DATA	351.00	18/01/2017
Delivery Units	Children's Family Services	Legal and Court Fees	80007666	WARD ANDREWS CENTRE	1,014.60	16/01/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	60069153	COLLEGE OF NORTH WEST LONDON	347.50	12/01/2017
Delivery Units	Children's Family Services	Miscellaneous Expenses	80007672	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	80007371	WARD ANDREWS CENTRE	2,059.35	12/01/2017
Delivery Units	Children's Family Services	Non Education Staff GPay	60070256	APW CONSULTANCY SERVICE	3,000.00	17/01/2017
Delivery Units	Children's Family Services	Operational Leases - Equipment	60069563	XEROX FINANCE LTD	125.52	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038782	16 TO 21 PROJECT LTD	10,296.43	09/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148827	ACCEDO CARE LTD	6,200.00	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148828	ACCEDO CARE LTD	775.00	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151358	ACCEDO CARE LTD	6,200.00	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151359	ACCEDO CARE LTD	775.00	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60066948	ACTION FOR KIDS	1,458.00	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039525	ALLIANCE FOSTER CARE	210.00	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038121	AMBERLEIGH CARE LTD	15,322.86	06/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039510	ANCHOR FOSTER CARE SERVICES LTD	6,155.71	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039914	ATLANTIC LODGE LTD	3,985.71	31/01/2017

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	30149776	AUGUSTA CARE LTD	4,490.08	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	Children's Family Services	Other Agencies - Third Party P	70038791	BETTERCARE KEYS LTD	16,828.57	09/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039145	BRIGHTER FUTURES FOSTERCARE	5,048.57	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	Children's Family Services	Other Agencies - Third Party P	30150522	CARE WORLDWIDE (LONDON) LTD	10,080.40	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038125	CHILDHOOD FIRST	20,158.86	05/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038766	CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038767	CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	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	Children's Family Services	Other Agencies - Third Party P	70038792	CORA FOUNDATION	65,000.00	09/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30149451	DERWEN COLLEGE	7,588.30	11/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148921	DEVELOPMENT AND LEARNING OPPORTUNIT	1,200.00	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148928	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148929	DEVELOPMENT AND LEARNING OPPORTUNIT	1,248.00	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151809	DEVELOPMENT AND LEARNING OPPORTUNIT	1,200.00	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151810	DEVELOPMENT AND LEARNING OPPORTUNIT	427.52	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151816	DEVELOPMENT AND LEARNING OPPORTUNIT	528.00	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039512	DIRECT CARE LTD	14,171.34	30/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039513	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	60070186	DYNAMIC PEOPLE LTD	380.39	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068200	ECASS	500.00	24/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60068387	ECASS	50.00	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	Children's Family Services	Other Agencies - Third Party P	30152659	EMPOWERING LIVES LTD	5,700.80	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60066901	FAIR PLAY BARNET	4,566.38	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	5,165.09	26/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039148	FOSTERING FOR YOU LTD	3,410.00	26/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038798	FOSTERING PEOPLE TOO LTD	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	Children's Family Services	Other Agencies - Third Party P	60062342	HERTFORDSHIRE SUPPLIES COUNTY CO	188.63	26/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038117	HILLCREST CHILDRENS SERVICES LTD	16,120.00	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	Children's Family Services	Other Agencies - Third Party P	70039503	HORIZON FOSTERING SERVICES LTD	3,255.00	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038756	HOUSING PLUS LTD	1,348.50	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	Children's Family Services	Other Agencies - Third Party P	70038762	HOUSING PLUS LTD	87.00	18/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038770	INGLESIDE CHILDREN'S HOME LTD	9,964.29	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	Other Agencies - Third Party P	30150052	KISHARON DAY SCHOOL	5,062.80	17/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150053	KISHARON DAY SCHOOL	6,760.00	17/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150067	KISHARON DAY SCHOOL	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	30150755	LANGDON COMMUNITY LTD	3,167.66	23/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151299	LANGDON COMMUNITY LTD	5,700.00	24/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151421	LANGDON COMMUNITY LTD	1,778.39	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	Children's Family Services	Other Agencies - Third Party P	30148914	LIONCARE LIMITED	917.24	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150010	LIONCARE LIMITED	917.24	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	Children's Family Services	Other Agencies - Third Party P	60063493	NEW BARNET COMMUNITY ASSOCIATION	360.00	10/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148906	NEXUS FOSTERING LTD	1,599.92	04/01/2017
Delivery Units	Children's Family Services	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 LTD	500.00	05/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30149022	NORWOOD RAVENSWOOD SCHOOLS LTD	5,810.92	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30152041	NORWOOD RAVENSWOOD SCHOOLS LTD	5,810.92	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60067176	NORWOOD RAVENSWOOD SCHOOLS LTD	200.00	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069938	NORWOOD RAVENSWOOD SCHOOLS LTD	3,500.00	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30149169	ORIGIN HOUSING LIMITED	1,324.80	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148951	PROTEA CARE HOMES (KENT ) LTD	2,700.00	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150581	PROTEA CARE HOMES (KENT ) LTD	6,040.00	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038753	RAINBOW FOSTERING SERVICES LTD	3,317.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069135	REDACTED - PERSONAL DATA	350.00	11/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069861	REDACTED - PERSONAL DATA	612.00	19/01/2017



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	60070032	RESOURCES FOR AUTISM	612.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070063	RESOURCES FOR AUTISM	54.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038124	RIVER VALLEY CARE LTD	14,167.00	10/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038796	RUBICON CHILDREN'S HOMES LTD	16,828.57	26/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30150601	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	60069608	SERVICESCALE LIMITED	45.54	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60069991	SERVICESCALE LIMITED	45.54	20/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070166	SPECIAL PEOPLE	5,439.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070182	SPECIAL PEOPLE	1,348.20	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070192	SPECIAL PEOPLE	2,395.82	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070197	SPECIAL PEOPLE	7,252.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	80007662	SPECIAL PEOPLE	2,165.95	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039867	ST CHRISTOPHER'S FELLOWSHIP	4,628.57	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039868	ST CHRISTOPHER'S FELLOWSHIP	3,658.00	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039869	ST CHRISTOPHER'S FELLOWSHIP	10,628.57	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039870	ST CHRISTOPHER'S FELLOWSHIP	11,957.14	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60070061	STONE LODGE HOTELS	900.00	12/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038118	TEEN SUPPORT SERVICES LTD	4,071.43	10/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30148950	THE AURORA GROUP - AURORA ORCHARD MANOR	1,852.00	04/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	30151377	THE SERENDIPITY CENTRE	14,930.53	25/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039925	THE VINE RESIDENTIAL SERVICES LTD	4,067.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70038097	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	70039871	THEMI CARE LTD	37.40	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039897	THEMI CARE LTD	2,263.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039898	THEMI CARE LTD	2,263.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039900	THEMI CARE LTD	2,263.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039901	THEMI CARE LTD	4,207.14	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039904	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	70039906	THEMI CARE LTD	2,993.71	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039907	THEMI CARE LTD	2,263.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039908	THEMI CARE LTD	2,263.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039909	THEMI CARE LTD	2,263.00	31/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039911	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	30150259	WALSINGHAM	3,480.00	19/01/2017
Delivery Units	Children's Family Services	Other Agencies - Third Party P	70039140	YOUTH JUSTICE BOARD	531.00	13/01/2017
Delivery Units	Children's Family Services	Other Services	60059558	3CUBED LIMITED	34.20	24/01/2017
Delivery Units	Children's Family Services	Other Services	80007665	ALLIANZ PARK	2,560.00	04/01/2017
Delivery Units	Children's Family Services	Other Services	60068741	ANGEL SPRINGS LTD	18.70	04/01/2017
Delivery Units	Children's Family Services	Other Services	60069972	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	60069847	BLUE 9 SECURITY LIMITED	40.29	12/01/2017
Delivery Units	Children's Family Services	Other Services	60069849	BLUE 9 SECURITY LIMITED	26.86	12/01/2017
Delivery Units	Children's Family Services	Other Services	60069897	BLUE 9 SECURITY LIMITED	17.32	12/01/2017
Delivery Units	Children's Family Services	Other Services	60069902	BLUE 9 SECURITY LIMITED	708.44	12/01/2017
Delivery Units	Children's Family Services	Other Services	60069912	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	60069846	G.B.HOLDINGS LTD	29.80	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069854	G.B.HOLDINGS LTD	15.20	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069864	G.B.HOLDINGS LTD	29.60	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069867	G.B.HOLDINGS LTD	51.00	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069870	G.B.HOLDINGS LTD	249.00	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069882	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	60069892	G.B.HOLDINGS LTD	37.40	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069894	G.B.HOLDINGS LTD	83.00	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069901	G.B.HOLDINGS LTD	73.20	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069915	G.B.HOLDINGS LTD	16.80	18/01/2017
Delivery Units	Children's Family Services	Other Services	60069922	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	60069932	G.B.HOLDINGS LTD	11.20	18/01/2017
Delivery Units	Children's Family Services	Other Services	60070181	HIT TRAINING LTD	3,960.00	16/01/2017
Delivery Units	Children's Family Services	Other Services	60070199	HIT TRAINING LTD	2,640.00	16/01/2017
Delivery Units	Children's Family Services	Other Services	60070688	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	60069041	LEE SECURITY LONDON LIMITED	695.00	04/01/2017
Delivery Units	Children's Family Services	Other Services	60069139	LEE SECURITY LONDON LIMITED	82.00	12/01/2017
Delivery Units	Children's Family Services	Other Services	60068924	MIDDLESEX UNIVERSITY	300.00	13/01/2017
Delivery Units	Children's Family Services	Other Services	60068939	MIDDLESEX UNIVERSITY	600.00	10/01/2017
Delivery Units	Children's Family Services	Other Services	60064717	OFFICE DEPOT UK LTD	139.16	04/01/2017
Delivery Units	Children's Family Services	Other Services	80007647	PAGES FREEHOLD LIMITED	1,128.20	04/01/2017
Delivery Units	Children's Family Services	Other Services	60070207	REDACTED - PERSONAL DATA	540.00	20/01/2017
Delivery Units	Children's Family Services	Other Services	60070385	THE ARCHWAY PROJECT LTD	8,600.00	25/01/2017
Delivery Units	Children's Family Services	Other Services	60070603	THE KEYHOLDING CO LTD	365.00	24/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60068005	ARGOS BUSINESS SOLUTIONS LTD	241.66	17/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60069574	ARGOS BUSINESS SOLUTIONS LTD	162.97	19/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60070818	BANCTEC LTD	708.90	26/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60069421	C.E.S.	224.17	17/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	10013572	CHURCHILL CONTRACT SERVICES	531.21	05/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60070204	CHURCHILL CONTRACT SERVICES	531.21	30/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60070466	CHURCHILL CONTRACT SERVICES	531.21	23/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60066570	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	70038099	THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038584	THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038585	THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038586	THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038587	THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038588	THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038589	THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	70038775	THEMI CARE LTD	176.75	31/01/2017
Delivery Units	Children's Family Services	Printing-Contract	60069408	OFFICE DEPOT UK LTD	1.10	17/01/2017
Delivery Units	Children's Family Services	Printing-Contract	60069508	OFFICE DEPOT UK LTD	1.58	16/01/2017
Delivery Units	Children's Family Services	Professional Services	80008100	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	60069192	BARNET ENFIELD & HARINGEY MENTAL	375.00	11/01/2017
Delivery Units	Children's Family Services	Professional Services	80007165	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	DVIP	750.00	24/01/2017
Delivery Units	Children's Family Services	Professional Services	60068156	EDUCATION CHILD PROTECTION LTD	450.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	60068848	EDUCATION CHILD PROTECTION LTD	650.00	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80008026	EXPERT IN MIND	778.67	26/01/2017
Delivery Units	Children's Family Services	Professional Services	80007909	FAMILY ASSESSMENT SOLUTIONS	864.50	18/01/2017
Delivery Units	Children's Family Services	Professional Services	80007815	FARRER & CO LLP	291.67	12/01/2017
Delivery Units	Children's Family Services	Professional Services	60064769	FORWARD 4 FAMILIES LLP	1,173.25	31/01/2017
Delivery Units	Children's Family Services	Professional Services	60069118	FORWARD 4 FAMILIES LLP	1,173.25	11/01/2017
Delivery Units	Children's Family Services	Professional Services	60069898	FORWARD 4 FAMILIES LLP	1,173.25	31/01/2017
Delivery Units	Children's Family Services	Professional Services	60070400	FORWARD 4 FAMILIES LLP	631.75	31/01/2017
Delivery Units	Children's Family Services	Professional Services	60066564	HOLLIDAY CREATIVE MARKETING	1,800.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	60066573	HOLLIDAY CREATIVE MARKETING	2,400.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	80008077	HOPSCOTCH CHILDRENS THERAPY	991.00	30/01/2017
Delivery Units	Children's Family Services	Professional Services	80008076	HOPSCOTCH CHILDRENS THERAPY	991.00	30/01/2017
Delivery Units	Children's Family Services	Professional Services	60070210	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	LEXTOX	178.75	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80007786	LEXTOX	299.25	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80007806	LEXTOX	155.00	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80007807	LEXTOX	155.00	16/01/2017
Delivery Units	Children's Family Services	Professional Services	80007869	LEXTOX	1,089.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	80007902	LEXTOX	424.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	60068740	MAXIMUM POTENTIAL	360.00	16/01/2017
Delivery Units	Children's Family Services	Professional Services	60068833	NCAT'S	2,500.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	60068862	NCAT'S	2,500.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	60068846	NSPCC	4,000.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	60070178	PARENT AND CHILD FOSTERING SERVICE	176.30	16/01/2017
Delivery Units	Children's Family Services	Professional Services	80008039	PARENTING PROFILES LTD	374.40	30/01/2017
Delivery Units	Children's Family Services	Professional Services	80007805	PHILLIPS & GUPTA LIMITED	1,860.00	12/01/2017
Delivery Units	Children's Family Services	Professional Services	80008006	PM PSYCHOLOGY	678.60	25/01/2017
Delivery Units	Children's Family Services	Professional Services	60070302	PRIME PRODUCTION LTD	10,834.86	19/01/2017
Delivery Units	Children's Family Services	Professional Services	60066330	REDACTED - PERSONAL DATA	275.00	16/01/2017
Delivery Units	Children's Family Services	Professional Services	60067766	REDACTED - PERSONAL DATA	680.00	26/01/2017
Delivery Units	Children's Family Services	Professional Services	60068164	REDACTED - PERSONAL DATA	650.00	04/01/2017
Delivery Units	Children's Family Services	Professional Services	60068257	REDACTED - PERSONAL DATA	1,207.91	04/01/2017
Delivery Units	Children's Family Services	Professional Services	60068703	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	80007676	REDACTED - PERSONAL DATA	385.00	05/01/2017
Delivery Units	Children's Family Services	Professional Services	80007845	REDACTED - PERSONAL DATA	300.00	24/01/2017
Delivery Units	Children's Family Services	Professional Services	80007867	REDACTED - PERSONAL DATA	1,550.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	80007904	REDACTED - PERSONAL DATA	54.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	80007663	SEJUICED LTD	810.00	04/01/2017
Delivery Units	Children's Family Services	Professional Services	60068829	SIGNIS LIMITED	650.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	60068530	THE ADVICE EDUCATION & TRAINING	280.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	60068571	THE ADVICE EDUCATION & TRAINING	750.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	60068705	UNIVERSITY OF BEDFORDSHIRE	195.00	18/01/2017
Delivery Units	Children's Family Services	Professional Services	60069852	WILLIS PALMER	3,055.00	10/01/2017
Delivery Units	Children's Family Services	Professional Services	60069866	WILLIS PALMER	3,295.00	10/01/2017
Delivery Units	Children's Family Services	Professional Services	60069899	WILLIS PALMER	3,295.00	10/01/2017
Delivery Units	Children's Family Services	Professional Services	60069926	WILLIS PALMER	3,295.00	10/01/2017
Delivery Units	Children's Family Services	Rents	60069144	CLAREMONT FREE CHURCH	682.50	11/01/2017
Delivery Units	Children's Family Services	Rents	60069896	CROWN RECORDS MANAGEMENT LTD	97.24	10/01/2017
Delivery Units	Children's Family Services	Rubbish Collection	60069980	BPR GROUP EUROPE LTD	21.00	19/01/2017
Delivery Units	Children's Family Services	Rubbish Collection	60058973	G.B.HOLDINGS LTD	42.00	09/01/2017
Delivery Units	Children's Family Services	Rubbish Collection	60065056	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	60070902	G.B.HOLDINGS LTD	90.80	27/01/2017
Delivery Units	Children's Family Services	Software Licences & Support	60069645	BESPOKE WEB SPECIALISTS	120.00	26/01/2017
Delivery Units	Children's Family Services	Stationery	60068304	CHARTMEDIA	105.00	04/01/2017
Delivery Units	Children's Family Services	Stationery	60068341	CHARTMEDIA	93.75	04/01/2017
Delivery Units	Children's Family Services	Stationery	60069401	CHARTMEDIA	75.00	12/01/2017
Delivery Units	Children's Family Services	Stationery	60069469	CHARTMEDIA	37.50	12/01/2017
Delivery Units	Children's Family Services	Stationery	60069614	CHARTMEDIA	242.50	19/01/2017
Delivery Units	Children's Family Services	Stationery	60069624	CHARTMEDIA	45.00	19/01/2017
Delivery Units	Children's Family Services	Stationery	60070588	INPLANT	60.22	25/01/2017
Delivery Units	Children's Family Services	Stationery	60070625	INPLANT	461.53	25/01/2017
Delivery Units	Children's Family Services	Stationery	60069332	MARSH LABELS LTD	73.14	17/01/2017
Delivery Units	Children's Family Services	Stationery	60069402	OFFICE DEPOT UK LTD	12.14	13/01/2017
Delivery Units	Children's Family Services	Stationery	60069425	OFFICE DEPOT UK LTD	10.71	13/01/2017
Delivery Units	Children's Family Services	Stationery	60069428	OFFICE DEPOT UK LTD	20.08	13/01/2017
Delivery Units	Children's Family Services	Stationery	60069464	OFFICE DEPOT UK LTD	6.06	13/01/2017
Delivery Units	Children's Family Services	Stationery	60069487	OFFICE DEPOT UK LTD	12.68	16/01/2017
Delivery Units	Children's Family Services	Stationery	60069492	OFFICE DEPOT UK LTD	40.65	16/01/2017
Delivery Units	Children's Family Services	Stationery	60069522	OFFICE DEPOT UK LTD	174.71	16/01/2017
Delivery Units	Children's Family Services	Stationery	80007982	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	80007841	INSPIRE LEARNING MONTESSORI	706.00	16/01/2017
Delivery Units	Children's Family Services	Subsistence	80007857	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

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	Children's Family Services	Training	60069163	NATIONAL LITERACY TRUST	585.00	18/01/2017
Delivery Units	Children's Family Services	Training	60069950	VLINDER CONSULTANCY LTD	500.00	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	Children's Family Services	Translation Exp / Interpret	60070124	PRIME PRODUCTION LTD	1,676.50	17/01/2017
Delivery Units	Children's Family Services	Transport Hire Charges	60070081	METRO RADIO CARS	28.29	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	31/01/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	70039892	WRIXON CARE SERVICES	385.50	31/01/2017
Delivery Units	Children's Family Services	Travel Expenses-Escorts	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	Tel 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	Children's Family Services	Voluntary Associations - Third	60068073	NORWOOD RAVENSWOOD SCHOOLS LTD	1,383.75	11/01/2017
Delivery Units	Children's Family Services	Voluntary Associations - Third	60069975	NORWOOD RAVENSWOOD SCHOOLS LTD	1,845.00	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	Water Services	60070901	ANGEL SPRINGS LTD	43.00	27/01/2017
Delivery Units	Children's Family Services	Water Services	60069014	THAMES WATER UTILITIES LIMITED	300.48	11/01/2017
Delivery Units	Children's Family Services	Water Services	60069679	THAMES WATER UTILITIES LIMITED	415.92	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	Children's Service DSG	Hardware Purchases	60069935	CAPITA MANAGED IT SOLUTIONS LTD	8,516.00	11/01/2017
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60069978	WINCHMORE TUTORS LTD	805.00	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	Children's Service DSG	Other Establishments - Third P	30151263	ARCHER ACADEMY	130.10	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151264	ARCHER ACADEMY	41.67	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	Children's Service DSG	Other Establishments - Third P	30152066	BARNET & SOUTHGATE COLLEGE	117,673.02	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146919	BIG CREATIVE EDUCATION	1,157.64	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	Other Establishments - Third P	30151249	BROADFIELDS ACADEMY	2,857.15	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151250	BROADFIELDS ACADEMY	289.47	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151251	BROADFIELDS ACADEMY	1,173.33	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	Children's Service DSG	Other Establishments - Third P	30151255	BROADFIELDS ACADEMY	108.33	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146920	CAPEL MANOR COLLEGE	8,738.12	12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146921	CARE TRADE CHARITABLE TRUST	11,050.67	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	Children's Service DSG	Other Establishments - Third P	30146924	CITY OF WESTMINSTER COLLEGE	2,823.36	12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151275	CLAREMONT PRIMARY SCHOOL ACADEMY	289.47	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151276	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	Children's Service DSG	Other Establishments - Third P	30151280	CLAREMONT PRIMARY SCHOOL ACADEMY	276.31	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151281	CLAREMONT PRIMARY SCHOOL ACADEMY	323.75	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	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	Other Establishments - Third P	30151286	CLAREMONT PRIMARY SCHOOL ACADEMY	-674.50	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151287	CLAREMONT PRIMARY SCHOOL ACADEMY	-16,655.71	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151288	CLAREMONT PRIMARY SCHOOL ACADEMY	-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	Children's Service DSG	Other Establishments - Third P	30151235	COPTHALL SCHOOL (ACADEMY)	3,941.41	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151236	COPTHALL SCHOOL (ACADEMY)	7,551.17	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151237	COPTHALL SCHOOL (ACADEMY)	41.67	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	60070624	CYGNET HEALTH CARE	1,332.00	27/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151238	DEANSBROOK JUNIOR ACADEMY - BALP	2,857.15	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151239	DEANSBROOK JUNIOR ACADEMY - BALP	7,329.06	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	Children's Service DSG	Other Establishments - Third P	30151207	EAST BARNET SCHOOL	28,308.74	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151208	EAST BARNET SCHOOL	5,916.67	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



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069559	ELLERN MEDE SCHOOL	11,005.00	05/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151202	ETZ CHAIM JEWISH PRIMARY SCHOOL	250.88	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151203	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,376.80	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151204	ETZ CHAIM JEWISH PRIMARY SCHOOL	208.60	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151205	ETZ CHAIM JEWISH PRIMARY SCHOOL	1,687.82	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146928	FIRST RUNG LTD	673.08	12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070221	HABERDASHERS' ASKE'S SCHOOL FOR GIR	5,448.30	20/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152079	HACKNEY COMMUNITY COLLEGE	8,632.63	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152078	HARROW COLLEGE	11,427.37	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151232	HASMONAN HIGH SCHOOL	3,559.73	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151233	HASMONAN HIGH SCHOOL	11,260.69	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151234	HASMONAN HIGH SCHOOL	125.00	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070412	HENDON PREPARATORY SCHOOL	5,381.72	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151227	HENDON SCHOOL (ACADEMY)	30,872.27	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151228	HENDON SCHOOL (ACADEMY)	9,519.51	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151229	HENDON SCHOOL (ACADEMY)	4,977.93	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151230	HENDON SCHOOL (ACADEMY)	24,443.77	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151231	HENDON SCHOOL (ACADEMY)	83.34	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151209	INDEPENDENT JEWISH DAY SCHOOL	250.88	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151210	INDEPENDENT JEWISH DAY SCHOOL	476.67	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151211	INDEPENDENT JEWISH DAY SCHOOL	5,376.80	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151212	INDEPENDENT JEWISH DAY SCHOOL	4,614.33	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070331	INSIGHTS ESC LTD	14,573.44	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070343	INSIGHTS ESC LTD	14,573.44	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070344	INSIGHTS ESC LTD	14,573.44	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070355	INSIGHTS ESC LTD	14,573.44	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070361	INSIGHTS ESC LTD	14,573.44	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070365	INSIGHTS ESC LTD	14,573.44	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070366	INSIGHTS ESC LTD	14,573.44	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070368	INSIGHTS ESC LTD	14,573.44	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070332	LIMESPRING SCHOOL	7,000.00	19/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070379	LIMESPRING SCHOOL	13,515.00	19/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151294	LONDON ACADEMY	8,869.10	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151295	LONDON ACADEMY	2,239.58	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151296	LONDON ACADEMY	3,388.19	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151297	LONDON ACADEMY	1,831.66	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151298	LONDON ACADEMY	15,717.42	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152081	LONDON BROOKS COLLEGE	1,753.46	27/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152082	MANDER PORTMAN WOODWARD	1,817.03	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069216	MENORAH GRAMMAR SCHOOL	7,500.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069247	MENORAH GRAMMAR SCHOOL	8,615.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069250	MENORAH GRAMMAR SCHOOL	8,615.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069258	MENORAH GRAMMAR SCHOOL	7,500.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069261	MENORAH GRAMMAR SCHOOL	7,500.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069263	MENORAH GRAMMAR SCHOOL	8,615.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069269	MENORAH GRAMMAR SCHOOL	7,500.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069271	MENORAH GRAMMAR SCHOOL	7,500.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069277	MENORAH GRAMMAR SCHOOL	8,615.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069302	MENORAH GRAMMAR SCHOOL	7,500.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069309	MENORAH GRAMMAR SCHOOL	6,820.66	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069323	MENORAH GRAMMAR SCHOOL	7,500.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069353	MENORAH GRAMMAR SCHOOL	8,615.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069354	MENORAH GRAMMAR SCHOOL	8,615.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069774	MENORAH GRAMMAR SCHOOL	7,038.85	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070247	MENORAH GRAMMAR SCHOOL	7,038.85	18/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070253	MENORAH GRAMMAR SCHOOL	7,500.00	18/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151215	MILL HILL COUNTY HIGH SCHOOL	6,666.67	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151216	MILL HILL COUNTY HIGH SCHOOL	41,388.89	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151217	MILL HILL COUNTY HIGH SCHOOL	256.91	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151218	MILL HILL COUNTY HIGH SCHOOL	3,281.82	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151219	MILL HILL COUNTY HIGH SCHOOL	28,130.45	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151266	MILLBROOK PARK PRIMARY SCHOOL	3,583.33	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151267	MILLBROOK PARK PRIMARY SCHOOL	395.54	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151268	MILLBROOK PARK PRIMARY SCHOOL	289.47	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151269	MILLBROOK PARK PRIMARY SCHOOL	7,238.00	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151270	MILLBROOK PARK PRIMARY SCHOOL	363.43	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151271	MILLBROOK PARK PRIMARY SCHOOL	395.54	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151272	MILLBROOK PARK PRIMARY SCHOOL	126.46	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151273	MILLBROOK PARK PRIMARY SCHOOL	41.67	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068856	MORE HOUSE SCHOOL	8,420.00	10/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070745	N T & A S	2,625.00	27/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070763	N T & A S	4,125.00	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60071021	NAS SERVICES LTD	20,615.74	30/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152083	NATIONAL STAR COLLEGE	11,282.97	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069848	NEW COLLEGE WORCESTER	12,267.00	10/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151291	OAK LODGE SCHOOL ACADEMY	774.90	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151292	OAK LODGE SCHOOL ACADEMY	42,442.33	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151293	OAK LODGE SCHOOL ACADEMY	106,052.67	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152084	OAKLANDS COLLEGE	6,159.33	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146937	ORPHEUS TRUST	1,895.00	12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151256	PARKFIELD ACADEMY	289.47	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151257	PARKFIELD ACADEMY	825.00	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151258	PARKFIELD ACADEMY	9,306.00	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151259	PARKFIELD ACADEMY	388.52	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151260	PARKFIELD ACADEMY	5,732.75	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151261	PARKFIELD ACADEMY	334.94	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	80007840	PENNIWELLS RDA CENTRE	223.00	17/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069212	PRIOR'S COURT FOUNDATION	15,448.64	19/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151220	QUEEN ELIZABETH'S GIRLS ACADEMY	5,816.58	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151221	QUEEN ELIZABETH'S GIRLS ACADEMY	74.75	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151222	QUEEN ELIZABETH'S GIRLS ACADEMY	41.67	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151265	RIMON JEWISH PRIMARY SCHOOL	1,593.92	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151274	ST ANDREW THE APOSTLE	2,087.99	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070084	ST CHRISTOPHER SCHOOL ( LETCHWORTH)	3,921.15	16/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070112	ST CHRISTOPHER SCHOOL ( LETCHWORTH)	4,991.00	16/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069759	ST MARTHAS SENIOR SCHOOL	9,225.95	09/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069834	ST MARTHAS SENIOR SCHOOL	5,490.10	09/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146938	STANMORE COLLEGE	1,470.00	12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068065	TALK WITH US	170.35	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070631	TASHBAR OF EDGWARE PRIMARY SCHOOL	3,707.60	25/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070640	TASHBAR OF EDGWARE PRIMARY SCHOOL	3,707.60	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30146922	THE COLLEGE OF NORTH EAST LONDON	5,361.61	13/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151195	THE COMPTON SCHOOL	5,083.33	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151196	THE COMPTON SCHOOL	2,993.37	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151197	THE COMPTON SCHOOL	3,630.95	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151198	THE COMPTON SCHOOL	31,257.35	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152077	THE HARRINGTON SCHEME	13,002.20	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151240	THE HYDE EF ACADEMY	289.47	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151241	THE HYDE EF ACADEMY	1,411.67	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151242	THE HYDE EF ACADEMY	15,923.60	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151243	THE HYDE EF ACADEMY	938.53	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151244	THE HYDE EF ACADEMY	5,459.92	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151245	THE HYDE EF ACADEMY	263.54	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151246	THE HYDE EF ACADEMY	125.00	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068569	THE INDEPENDENT SCHOOL	10,000.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069375	THE INDEPENDENT SCHOOL	6,040.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069778	THE INDEPENDENT SCHOOL	11,450.00	09/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069801	THE MILL HILL SCHOOL FOUNDATION	5,541.90	09/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069246	THE MOAT SCHOOL	9,600.00	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069319	THE MOAT SCHOOL	9,600.00	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069887	THE NOAM PRIMARY SCHOOL	6,587.60	10/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068818	THE PACE CENTRE	13,466.67	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60069211	THE PACE CENTRE	8,080.00	12/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070249	TIFERES HIGH SCHOOL	11,548.90	17/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151223	TOTTERIDGE ACADEMY	9,739.75	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070460	UK YOUNG AUTISM PROJECT LTD	3,826.45	23/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60070575	UK YOUNG AUTISM PROJECT LTD	3,901.13	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152089	WAC ARTS COLLEGE	757.83	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	60068808	WENTWORTH COLLEGE	6,300.00	04/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151213	WHITEFIELD SCHOOL ACADEMY TRUST CO.	672.92	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151214	WHITEFIELD SCHOOL ACADEMY TRUST CO.	7,834.03	24/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30152091	WORK SKILLS LEARNING LTD	23,746.25	25/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151190	WREN ACADEMY	2,239.58	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151191	WREN ACADEMY	1,337.06	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151192	WREN ACADEMY	2,222.06	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151193	WREN ACADEMY	15,247.17	26/01/2017
Delivery Units	Children's Service DSG	Other Establishments - Third P	30151194	WREN ACADEMY	825.11	26/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007574	AYLWARD PRIMARY SCHOOL	9,590.00	05/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008047	BELVUE SCHOOL	2,912.50	30/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007819	CAMDEN SCHOOL FOR GIRLS	1,666.67	16/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80008048	CITY OF WESTMINSTER	4,867.53	30/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007578	FALCONER SCHOOL	6,208.41	05/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007580	HADLEY WOOD SCHOOL	988.26	05/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007581	HADLEY WOOD SCHOOL	1,497.39	05/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007981	HOLY TRINITY CE PRIMARY SCHOOL	10,965.00	24/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007582	MEADOW WOOD SCHOOL	12,753.84	05/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007860	ORMISTON PARK ACADEMY	11,500.00	18/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007983	ST MICHAEL'S PRIMARY SCHOOL	4,123.76	24/01/2017
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	80007980	WAVERLEY SCHOOL	5,159.00	24/01/2017
Delivery Units	Children's Service DSG	Other Services	80008040	EAYC NURSERY	676.80	27/01/2017
Delivery Units	Children's Service DSG	Other Services	80007677	ELY NURSERY	1,353.60	05/01/2017
Delivery Units	Children's Service DSG	Other Services	80008043	JACK & JILL PLAYGROUP	846.00	27/01/2017
Delivery Units	Children's Service DSG	Other Services	80008041	PARKSIDE VIEW NURSERY LIMITED	846.00	27/01/2017
Delivery Units	Children's Service DSG	Other Services	80007937	TORAH VODAAAS PRIMARY SCHOOL	940.00	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149919	ABC KIDZ	5,414.40	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150346	ABC KIDZ	6,382.20	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152744	ABC KIDZ	6,382.20	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149920	ABRACADABRA PRE-SCHOOL NURSERY	11,232.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150347	ABRACADABRA PRE-SCHOOL NURSERY	9,840.00	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150348	ACADEMY 4 KIDS	21,982.43	26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145735	ACLE ST EDMUND C OF E PRIMARY SCHOOL	1,538.00	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145736	ACLE ST EDMUND C OF E PRIMARY SCHOOL	538.66	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150349	ACTIVE LEARNING	24,646.10	26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145730	AINSLIE WOOD PRIMARY SCHOOL	942.73	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149921	ALBAN PRE-SCHOOL	1,584.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150351	ALBAN PRE-SCHOOL	17,772.80	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149922	ALONIM KINDERGARTEN	860.40	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150352	ALONIM KINDERGARTEN	23,456.51	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149924	ARKLEY'S LITTLE ACORNS NURSERY	5,184.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150354	ARKLEY'S LITTLE ACORNS NURSERY	7,378.72	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150356	AYESHA COMMUNITY EDUCATION	15,905.46	26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150373	BEIS CHINUCH PRIMARY SCHOOL	25,310.17	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149926	BEIS SOROH SCHNEIRER	2,376.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150357	BEIS SOROH SCHNEIRER	31,559.64	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007686	BEIS SOROH SCHNEIRER	8,190.00	06/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150358	BELFIELD MONTESSORI	19,096.59	26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149927	BLUE SKIES	3,120.00	19/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150359	BLUE SKIES	2,220.79	26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149928	BO-PEEP NURSERY	2,808.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150360	BO-PEEP NURSERY	13,812.78	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149929	BRIGHT LEARNERS MONTESSORI SCHOOL	15,048.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150362	BRIGHT LEARNERS MONTESSORI SCHOOL	27,619.49	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150363	BRIGHT LITTLE STARS NURSERY	22,033.67	26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149930	BRIGHT SPARKS NURSERY	3,456.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150364	BRIGHT SPARKS NURSERY	6,009.44	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149932	BUTTERCUPS ON THE GREEN NURSERY	12,672.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150366	BUTTERCUPS ON THE GREEN NURSERY	9,015.65	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149991	CHILDBASE LTD	1,425.60	19/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150369	CLAREMONT COMMUNITY PRE-SCHOOL	16,914.14	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152751	CLAREMONT COMMUNITY PRE-SCHOOL	20,628.00	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149936	COUNTRY COWS MONTESSORI NURSERY LTD	5,184.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152758	COUNTRY COWS MONTESSORI NURSERY LTD	1,170.00	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152759	COUNTRY COWS MONTESSORI NURSERY LTD	858.00	31/01/2017
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 NURSERY	936.00	17/01/2017
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	30152752	ESSEX PARK COMMUNITY PRE-SCHOOL	5,745.60	31/01/2017

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	30150374	ETON NURSERY	3,229.12	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150376	FINCHLEY REFORM SYNAGOGUE	19,059.48	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149942	FOULDS PRE-SCHOOL	1,584.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150377	FOULDS PRE-SCHOOL	14,089.13	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149943	FOUNTAIN MONTESSORI PRE-SCHOOL	1,260.00	19/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150378	FOUNTAIN MONTESSORI PRE-SCHOOL	8,430.14	26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149983	FOUR SEASONS MONTESSORI	3,162.62	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150446	FOUR SEASONS MONTESSORI	2,089.75	20/01/2017
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	30150379	GAINSBOROUGH PRE-SCHOOL	5,215.20	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149946	GAN KINNERET PLAYGROUP	792.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150380	GAN KINNERET PLAYGROUP	13,106.92	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149947	GAN MENACHEM	3,960.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150381	GAN MENACHEM	20,852.71	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007654	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	80007656	GAN MENACHEM	924.00	09/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007657	GAN MENACHEM	858.00	09/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007659	GAN MENACHEM	924.00	09/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	80007660	GAN MENACHEM	924.00	09/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150383	GAN YACHAD	1,558.69	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150384	GOLDERS GREEN DAY NURSERY ( ASQUITH	5,416.52	26/01/2017
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	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150385	GREAT LEARNERS MONTESSORI	12,407.51	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152746	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	7,326.20	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152753	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	3,168.00	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150386	HASMONEAN KINDERGARTEN	2,928.46	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149948	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	30150388	HENDON DAY NURSERY (ASQUITH)	5,180.45	26/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150389	HOOP LANE MONTESSORI SCHOOL	7,793.80	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152747	JOEL DAY NURSERY	13,530.52	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152754	JOEL DAY NURSERY	7,920.00	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150391	KERENS NURSERY	7,828.23	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149951	KIDZ CHOICE LIMITED	7,128.00	19/01/2017
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	30149950	KIDZ CHOICE NURSERY	7,128.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150393	KIDZ CHOICE NURSERY	11,059.47	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149952	KIDZ KABIN PEMBROKE STUDIOS LTD	7,128.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150395	KIDZ KABIN PEMBROKE STUDIOS LTD	21,984.55	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149984	KINDERGARTEN NURSERY SCHOOLS LTD	13,050.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150447	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	30150396	KING ALFRED SCHOOL	14,612.26	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149953	KINGS KIDS DAY NURSERY	10,368.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150397	KINGS KIDS DAY NURSERY	3,409.05	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150398	LANGDALE PRE-SCHOOL	14,625.78	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149954	LAUREL WAY NURSERY	864.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150399	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	30149931	LEAPFROG DAY NURSERIES LTD	792.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150365	LEAPFROG DAY NURSERIES LTD	16,055.85	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150402	LITTLE ACORNS PRE-SCHOOL	5,909.29	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150401	LITTLE BICKS 2 NURSERY	12,998.34	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149955	LITTLE LEO'S NURSERY	7,128.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150403	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	30149957	LITTLE PEBBLES HENDON LTD	4,752.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150405	LITTLE PEBBLES HENDON LTD	11,273.91	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149956	LITTLE PEBBLES LIMITED	2,988.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150404	LITTLE PEBBLES LIMITED	13,914.84	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149958	MACE MONTESSORI SCHOOLS LIMITED	7,920.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150406	MACE MONTESSORI SCHOOLS LIMITED	22,545.65	20/01/2017
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	30150409	MAGIC DAYCARE NURSERY LTD	19,675.44	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149961	MATRYOSHKA MONTESSORI SCHOOL	7,164.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150412	MATRYOSHKA MONTESSORI SCHOOL	13,875.13	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149963	MILL HILL PRE-SCHOOL	1,584.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150414	MILL HILL PRE-SCHOOL	9,019.83	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152755	MIRIS NURSERY LTD	792.00	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149964	MONKEY PUZZLE DAY NURSERY	2,268.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150415	MONKEY PUZZLE DAY NURSERY	21,665.22	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30152757	MONKEY PUZZLE DAY NURSERY	967.20	31/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150416	MONKEY PUZZLE GOLDERS GREEN	1,465.49	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149966	NAGILA PRE-SCHOOL	806.40	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150418	NAGILA PRE-SCHOOL	10,036.70	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150420	NANCY REUBEN PRIMARY SCHOOL	409.89	30/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149968	NIGHTINGALE DAY NURSERY	7,128.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150422	NIGHTINGALE DAY NURSERY	9,583.01	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149969	NOAH'S ARKLEY	792.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150423	NOAH'S ARKLEY	6,825.20	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145732	NOWER HILL HIGH SCHOOL	500.00	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145733	NOWER HILL HIGH SCHOOL	500.00	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149971	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	30150427	PARDES HOUSE KINDERGARTEN	36,481.05	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150428	PARKSIDE PRE-SCHOOL	9,749.93	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149973	PARKSIDE VIEW NURSERY LIMITED	7,920.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150429	PARKSIDE VIEW NURSERY LIMITED	16,912.50	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150431	PENTLAND NURSERY	5,849.50	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149974	PLAY & LEARN	10,368.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150432	PLAY & LEARN	18,441.09	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149975	PLAYFIELD NURSERY	4,320.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150433	PLAYTIME PRE-SCHOOL	7,325.21	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150434	PUDDLEDUCKS NURSERIES	2,858.82	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149977	SCRIBBLES NURSERY	864.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150436	SHARON KINDERGARTEN	22,274.30	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30145741	SHIPWAY LEARNING ACADEMY	500.00	05/01/2017



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	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	Children's Service DSG	Private Contractors - Third Pa	30150438	SOUTHOVER PRE-SCHOOL	5,826.98	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149979	SPARKLER'S NURSERY	22,140.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150439	SPARKLER'S NURSERY	22,141.71	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	Private Contractors - Third Pa	30145743	STEEPLE CLAYDON SCHOOL	500.00	05/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30149982	STEP BY STEP MONTESSORI	3,456.00	17/01/2017
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	Children's Service DSG	Private Contractors - Third Pa	60070467	TADLEY HORIZON PRIORY	875.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070479	TADLEY HORIZON PRIORY	1,575.00	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	Private Contractors - Third Pa	60070527	TADLEY HORIZON PRIORY	1,400.00	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070540	TADLEY HORIZON PRIORY	1,662.50	23/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60070543	TADLEY HORIZON PRIORY	700.00	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	Children's Service DSG	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	Private Contractors - Third Pa	30150448	THE ROCKING HORSE NURSERY	16,897.17	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60069736	THE SOUTHOVER PARTNERSHIP LIMITED	22,566.66	06/01/2017
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	TIDDLEY TOTS NURSERY	14,256.00	17/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150449	TIDDLEY TOTS 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	Private Contractors - Third Pa	30150452	TOPSY TURVY DAY NURSERY LTD	20,856.33	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	30150453	TORAH VODAA'S PRIMARY SCHOOL	38,885.23	20/01/2017
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	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	60069708	LONDON WEEKLY NEWSPAPERS LTD	800.00	06/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60069851	BARNET LOCK CENTRE LTD.	63.71	10/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60069907	BARNET LOCK CENTRE LTD.	4.96	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	Streetscene	Building Repairs & Maintenance	60044006	S W BRUCE & CO LTD	243.07	17/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60044516	S W BRUCE & CO LTD	192.25	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	Streetscene	Building Repairs & Maintenance	60069172	S W BRUCE & CO LTD	92.00	12/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60069176	S W BRUCE & CO LTD	121.89	12/01/2017
Delivery Units	Streetscene	Building Repairs & Maintenance	60069177	S W BRUCE & CO LTD	57.00	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	VERTON (UK) LTD	456.95	17/01/2017
Delivery Units	Streetscene	Consultants Fees	60069677	BATTERSEA DOGS & CATS HOME	141.00	06/01/2017
Delivery Units	Streetscene	Electricity	60051796	KENT COUNTY COUNCIL (KCS)	129.41	13/01/2017
Delivery Units	Streetscene	Electricity	80007953	REDACTED - PERSONAL DATA	659.73	20/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60069910	APS LTD	780.00	18/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60071127	APS LTD	285.20	31/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment 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	19/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60066195	HAGS PLAY LTD	45,000.00	04/01/2017
Delivery Units	Streetscene	Equipment and Materials Purcha	60069406	OFFICE DEPOT UK LTD	37.38	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	General Office Expenses	60069438	OFFICE DEPOT UK LTD	43.66	13/01/2017
Delivery Units	Streetscene	Grant Payments	60066719	LONDON PARKS & GREEN SPACES FORUM	4,000.00	05/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070748	ANGEL SPRINGS LTD	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	766.51	27/01/2017
Delivery Units	Streetscene	Grounds maintenance	60070066	GLENDALE COUNTRYSIDE LTD	1,495.32	27/01/2017
Delivery Units	Streetscene	Grounds maintenance	60069612	GRISTWOOD & TOM LTD	4,898.00	04/01/2017
Delivery Units	Streetscene	Grounds maintenance	60065840	DAKRAY 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	Streetscene	Operating Leases - Transport	60069618	ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069626	ALFA TAIL LIFTS LTD	128.04	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069627	ALFA TAIL LIFTS LTD	92.45	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070278	ALFA TAIL LIFTS LTD	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	Streetscene	Operating Leases - Transport	60069466	DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069513	DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	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	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	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070751	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070755	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	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	Streetscene	Operating Leases - Transport	60070908	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070913	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070916	DAWSON RENTALS BUS & COACH LTD	499.71	30/01/2017
Delivery Units	Streetscene	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	60070954	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070957	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070962	DAWSON RENTALS BUS & COACH LTD	1,281.85	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070867	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070914	DAWSON RENTALS TRUCK & TRAILER LTD	1,900.80	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069029	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	60069630	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069631	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069633	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069636	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069639	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	60069648	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069649	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069650	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069651	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	126.30	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069652	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	60069659	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	435.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069661	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	567.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069664	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	545.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069665	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	237.60	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069666	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	968.00	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070436	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	60070468	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	536.00	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070536	ENTERPRISE RENT-A-CAR T/A ENTERPRISE FLE	17.25	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069305	FOSTERS AUTO CENTRES LTD	60.00	18/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069605	FOSTERS AUTO CENTRES LTD	100.00	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069957	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	60069989	HARRIS COMMERCIAL LEA VALLEY LTD	1,599.42	11/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069683	HEVERIN HAULAGE LTD	137.43	31/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069739	HEVERIN HAULAGE LTD	230.00	31/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069743	HEVERIN HAULAGE LTD	4,782.86	31/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069523	JOHN HANLON & COMPANY LTD	1,320.00	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070259	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	60067111	LONDON BOROUGH OF REDBRIDGE	196.00	10/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070175	LONDON HIRE LTD	1,300.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070176	LONDON HIRE LTD	1,992.99	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070183	LONDON HIRE LTD	471.42	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070194	LONDON HIRE LTD	505.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070198	LONDON HIRE LTD	505.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070208	LONDON HIRE LTD	1,300.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070431	LONDON HIRE LTD	857.14	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070441	LONDON HIRE LTD	332.97	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070463	LONDON HIRE LTD	329.01	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070475	LONDON HIRE LTD	520.87	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070481	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	60070490	LONDON HIRE LTD	557.14	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070495	LONDON HIRE LTD	557.14	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070507	LONDON HIRE LTD	328.40	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070517	LONDON HIRE LTD	329.01	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070537	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	60070550	LONDON HIRE LTD	332.80	23/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069941	ND BROWN LTD	87.50	12/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069952	ND BROWN LTD	80.62	12/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069005	NORTHGATE VEHICLE HIRE	268.09	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069606	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	60069609	NORTHGATE VEHICLE HIRE	274.66	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069610	NORTHGATE VEHICLE HIRE	412.76	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069619	NORTHGATE VEHICLE HIRE	319.30	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069623	NORTHGATE VEHICLE HIRE	274.66	26/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070036	P BARNETT ENGINEERING	119.95	19/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069236	PIRTEK WATFORD	61.69	12/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069284	PIRTEK WATFORD	173.47	05/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070022	PIRTEK WATFORD	100.89	11/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069963	RM COUNTRYSIDE SERVICES LTD	435.60	18/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60065110	S & B COMMERCIALS PLC	163.00	20/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60068853	S & B COMMERCIALS PLC	131.00	12/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60068369	SENTINEL SYSTEMS LTD	1,082.50	09/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069763	SHB HIRE LTD	1,644.96	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069807	SHB HIRE LTD	432.25	30/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070524	SHB HIRE LTD	660.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60070532	SHB HIRE LTD	660.00	27/01/2017
Delivery Units	Streetscene	Operating Leases - Transport	60069973	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	60068813	WHEELS LTD	619.92	30/01/2017
Delivery Units	Streetscene	Other Energy	10013573	HARVEST ENERGY LTD	18,280.91	06/01/2017
Delivery Units	Streetscene	Other Energy	10013574	HARVEST ENERGY LTD	22,851.83	06/01/2017
Delivery Units	Streetscene	Other Energy	10013600	HARVEST ENERGY LTD	15,988.68	19/01/2017
Delivery Units	Streetscene	Other Energy	10013601	HARVEST ENERGY LTD	15,715.48	19/01/2017
Delivery Units	Streetscene	Other Energy	10013602	HARVEST ENERGY LTD	15,049.22	19/01/2017
Delivery Units	Streetscene	Other Energy	60070482	HARVEST ENERGY LTD	75.00	23/01/2017
Delivery Units	Streetscene	Other Energy	60070499	HARVEST ENERGY LTD	75.00	23/01/2017
Delivery Units	Streetscene	Other Energy	60057480	KENT COUNTY COUNCIL (KCS)	29.40	09/01/2017
Delivery Units	Streetscene	Other Services	60069083	RM COUNTRYSIDE SERVICES LTD	480.60	10/01/2017
Delivery Units	Streetscene	Other Services	60069799	RM COUNTRYSIDE SERVICES LTD	6,020.00	19/01/2017
Delivery Units	Streetscene	Other Services	60069970	RM COUNTRYSIDE SERVICES LTD	170.00	24/01/2017
Delivery Units	Streetscene	Other Services	60069895	SCENE IT ALL LTD	7,119.00	10/01/2017
Delivery Units	Streetscene	Other Vehicle Costs	60063850	FREIGHT TRANSPORT ASSOCIATION	180.00	19/01/2017
Delivery Units	Streetscene	Pool Transport Charges	60068843	EXACTRAK LTD T/A AVERY WEIGH-TRONIX	605.00	12/01/2017
Delivery Units	Streetscene	Pool Transport Charges	60069225	QUARTIX	17.50	04/01/2017
Delivery Units	Streetscene	Rubbish Collection	60065509	CITY OF LONDON	6,010.10	05/01/2017
Delivery Units	Streetscene	Rubbish Collection	60065804	CITY OF LONDON	3,095.65	05/01/2017



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Rubbish Collection	60069747	GOLDSMITH CONSULTING & MEDIATION LTD	80.00	19/01/2017
Delivery Units	Streetscene	Rubbish Collection	60069695	LONDON WASTE LTD	5,270.25	27/01/2017
Delivery Units	Streetscene	Rubbish Collection	60069584	TERBERG MATEC UK LTD	315.00	04/01/2017
Delivery Units	Streetscene	Software Licences & Support	60069569	CHEVIN FLEET SOLUTIONS	500.00	26/01/2017
Delivery Units	Streetscene	Software Licences & Support	60069881	RA INFORMATION SYSTEMS	6,848.00	18/01/2017
Delivery Units	Streetscene	Training	80007862	BASIS REGISTRATION LTD	50.00	16/01/2017
Delivery Units	Streetscene	Training	60069660	PREMIER PEOPLE SOLUTIONS LTD	1,359.00	26/01/2017
Delivery Units	Streetscene	Training	60069588	TERBERG MATEC UK LTD	445.00	04/01/2017
Delivery Units	Streetscene	Training	60069597	TERBERG MATEC UK LTD	215.00	04/01/2017
Delivery Units	Streetscene	Transport Hire Charges	60070020	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	1,086.00	11/01/2017
Delivery Units	Streetscene	Transport Hire Charges	60070474	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	980.00	26/01/2017
Delivery Units	Streetscene	Transport Hire Charges	60071074	CAR HIRE (DAY OF SWANSEA) LTD T/A DAYS R	1,086.00	31/01/2017
Delivery Units	Streetscene	Transport Hire Charges	60069314	DIRECT TYRE MANAGEMENT LTD	114.55	12/01/2017
Delivery Units	Streetscene	Tel IT & Comms	60070513	BRITISH TELECOMMUNICATIONS PLC	172.21	23/01/2017
Delivery Units	Streetscene	Vehicle Running Costs	60069916	KENT COUNTY COUNCIL (KCS)	150.46	10/01/2017
Delivery Units	Streetscene	Vehicle Running Costs	60070314	KENT COUNTY COUNCIL (KCS)	89.71	19/01/2017
Delivery Units	Streetscene	Vehicle Running Costs	80008016	POST OFFICE LTD	1,300.00	27/01/2017
Delivery Units	Streetscene	Vehicles and Plant Purchase	60058146	BRENT OIL CONTRACTORS LTD	165.00	09/01/2017
Delivery Units	Streetscene	Water Services	60003446	AFFINITY WATER LIMITED	384.53	17/01/2017
Delivery Units	Streetscene	Water Services	60035104	AFFINITY WATER LIMITED	73.47	17/01/2017
Delivery Units	Streetscene	Water Services	60054456	AFFINITY WATER LIMITED	18.13	17/01/2017
Delivery Units	Streetscene	Water Services	60070435	ANGEL SPRINGS LTD	21.82	27/01/2017
Delivery Units	Streetscene	Water Services	60070476	ANGEL SPRINGS LTD	0.97	27/01/2017
Delivery Units	Streetscene	Water Services	60054383	THAMES WATER UTILITIES LIMITED	135.88	13/01/2017
Various			30149478	ABBAY RAVENSCROFT PARK NURSING HOME	27.07	11/01/2017
Various			30151404	ABBAY RAVENSCROFT PARK NURSING HOME	1,602.61	25/01/2017
Various			70038606	ABIDING LIMITED	6,130.46	17/01/2017
Various			30151916	ACTION ON HEARING LOSS	3,847.88	25/01/2017
Various			30150617	AGE CONCERN	64,166.66	23/01/2017
Various			30149748	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,742.62	16/01/2017
Various			30149231	ALL ABOUT CARE	1,666.87	25/01/2017
Various			70039526	ALLIANCE FOSTER CARE	945.00	26/01/2017
Various			30149660	ALLIED HEALTHCARE LTD	6,448.44	13/01/2017
Various			30149661	ALLIED HEALTHCARE LTD	6,928.04	13/01/2017
Various			30149662	ALLIED HEALTHCARE LTD	6,618.48	13/01/2017
Various			30149664	ALLIED HEALTHCARE LTD	6,683.88	13/01/2017
Various			30150022	ALLIED HEALTHCARE LTD	8,096.52	17/01/2017
Various			30150023	ALLIED HEALTHCARE LTD	5,463.08	17/01/2017
Various			30150024	ALLIED HEALTHCARE LTD	6,836.48	17/01/2017
Various			30150027	ALLIED HEALTHCARE LTD	6,714.40	17/01/2017
Various			30152663	ALLIED HEALTHCARE LTD	5,319.20	31/01/2017
Various			30152664	ALLIED HEALTHCARE LTD	7,220.16	31/01/2017
Various			30152665	ALLIED HEALTHCARE LTD	7,780.42	31/01/2017
Various			30152666	ALLIED HEALTHCARE LTD	5,661.46	31/01/2017
Various			60068438	ANGEL SPRINGS LTD	120.00	09/01/2017
Various			30152002	APEX CARE HOME LTD	3,776.73	25/01/2017
Various			70038783	APPLE FOSTERING	6,997.32	27/01/2017
Various			30151868	ASHTON LODGE CARE CENTRE	2,133.46	25/01/2017
Various			30151877	ASPEN VILLAGES LTD	3,467.84	25/01/2017
Various			70039511	ATLANTIC LODGE LTD	7,882.85	20/01/2017
Various			70039874	ATLANTIC LODGE LTD	7,251.43	25/01/2017
Various			30150004	BARNET CARERS CENTRE	1,238.45	17/01/2017
Various			30150005	BARNET CARERS CENTRE	971.58	17/01/2017
Various			30150006	BARNET CARERS CENTRE	1,128.54	17/01/2017
Various			30150007	BARNET CARERS CENTRE	1,027.88	17/01/2017
Various			30150622	BARNET MENCAP	36,856.94	23/01/2017
Various			30151652	BAYTREE COMMUNITY CARE (LONDON) LTD	3,034.01	25/01/2017
Various			60070693	BLUE 9 SECURITY LIMITED	2,535.00	24/01/2017
Various			30149730	BLUEBIRD CARE (BARNET)	480.00	13/01/2017
Various			30149736	BLUEBIRD CARE (BARNET)	552.80	13/01/2017
Various			30151417	BRADBURY HOUSE ORGANISATION	3,104.43	25/01/2017
Various			70038777	BRIGHTER FUTURES FOSTERCARE	3,113.28	09/01/2017
Various			70039514	BRIGHTER FUTURES FOSTERCARE	3,113.28	20/01/2017
Various			60070244	BRITISH TELECOM PLC	95.89	23/01/2017
Various			30151473	BROOKVALE	6,595.47	25/01/2017
Various			80007745	BROWNE JACOBSON SOLS.	220.74	09/01/2017
Various			80007747	BROWNE JACOBSON SOLS.	18.72	09/01/2017
Various			30148932	BUPA NURSING HOMES LTD - ARKLEY	2,214.76	04/01/2017
Various			60069670	BUSH WHEELER SERVICES LIMITED	4,297.00	06/01/2017
Various			70038771	BY THE BRIDGE LTD	8,955.24	30/01/2017
Various			30149432	CANDLE COURT NURSING HOME	21,587.04	13/01/2017
Various			70038773	CAPITAL CARE & FOSTER LTD	7,307.06	09/01/2017
Various			30150244	CAPITAL HOMECARE (UK) LIMITED	25,567.50	19/01/2017
Various			30150290	CAPITAL HOMECARE (UK) LIMITED	16,059.62	19/01/2017
Various			30151976	CARETECH COMMUNITY SERVICES LTD	4,417.72	30/01/2017
Various			30151977	CARETECH COMMUNITY SERVICES LTD	5,533.72	30/01/2017
Various			30151978	CARETECH COMMUNITY SERVICES LTD	6,297.52	30/01/2017
Various			30151981	CARETECH COMMUNITY SERVICES LTD	4,460.90	30/01/2017
Various			30151984	CARETECH COMMUNITY SERVICES LTD	6,297.52	30/01/2017
Various			30151985	CARETECH COMMUNITY SERVICES LTD	6,931.38	30/01/2017
Various			30151987	CARETECH COMMUNITY SERVICES LTD	4,703.10	30/01/2017
Various			30151989	CARETECH COMMUNITY SERVICES LTD	5,972.15	30/01/2017
Various			30151990	CARETECH COMMUNITY SERVICES LTD	5,112.65	30/01/2017
Various			30151992	CARETECH COMMUNITY SERVICES LTD	4,020.83	30/01/2017
Various			30151999	CARETECH COMMUNITY SERVICES LTD	6,666.77	30/01/2017
Various			30152001	CARETECH COMMUNITY SERVICES LTD	6,596.09	30/01/2017
Various			30149645	CAREWATCH (BARNET)	6,403.61	13/01/2017
Various			30149646	CAREWATCH (BARNET)	4,323.33	13/01/2017
Various			30149648	CAREWATCH (BARNET)	5,625.49	13/01/2017
Various			30149649	CAREWATCH (BARNET)	4,875.16	13/01/2017
Various			30149651	CAREWATCH (BARNET)	5,871.63	13/01/2017
Various			30149652	CAREWATCH (BARNET)	3,993.82	13/01/2017
Various			30149654	CAREWATCH (BARNET)	6,395.67	13/01/2017
Various			30149655	CAREWATCH (BARNET)	3,307.01	13/01/2017
Various			30149657	CAREWATCH (BARNET)	5,295.98	13/01/2017
Various			30149658	CAREWATCH (BARNET)	4,545.65	13/01/2017
Various			30148857	CARLTON COURT (TLC GROUP)	7,119.55	04/01/2017
Various			30151442	CARLTON COURT (TLC GROUP)	2,655.55	25/01/2017
Various			30151443	CARLTON COURT (TLC GROUP)	2,094.01	25/01/2017
Various			30151451	CARLTON COURT (TLC GROUP)	7,119.55	25/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30152723	CATHERINE LODGE	1,786.20	31/01/2017
		Various	30151540	CENTRAL MIDDLESEX SKILLS	1,788.03	25/01/2017
		Various	30149147	CIRCLE OF CARE SERVICE LTD	3,116.25	04/01/2017
		Various	30149917	CITIBANK NA LONDON	18,173.53	17/01/2017
		Various	30149283	COMENSURA LIMITED	296,045.78	09/01/2017
		Various	30149284	COMENSURA LIMITED	175,719.37	09/01/2017
		Various	30149558	COMENSURA LIMITED	301,569.49	12/01/2017
		Various	30152131	COMENSURA LIMITED	404,602.20	25/01/2017
		Various	30152598	COMENSURA LIMITED	446,907.04	27/01/2017
		Various	30148825	CREATIVE SUPPORT LTD	5,139.40	04/01/2017
		Various	30149077	CREATIVE SUPPORT LTD	10,899.84	04/01/2017
		Various	30149176	CREATIVE SUPPORT LTD	49,994.57	04/01/2017
		Various	30151517	CRESWICK HOUSE	3,286.44	25/01/2017
		Various	30151405	DANA CARE LIMITED	4,595.00	25/01/2017
		Various	30151420	DANA CARE LIMITED	9,745.29	25/01/2017
		Various	30151544	DANA CARE LIMITED	7,819.79	25/01/2017
		Various	30147939	DIMENSIONS UK	-1,675.00	04/01/2017
		Various	30148992	DIMENSIONS UK	2,169.20	04/01/2017
		Various	30150326	DIMENSIONS UK	48,859.04	19/01/2017
		Various	30150328	DIMENSIONS UK	13,678.40	19/01/2017
		Various	30150330	DIMENSIONS UK	7,504.00	19/01/2017
		Various	30150331	DIMENSIONS UK	7,504.00	19/01/2017
		Various	30150332	DIMENSIONS UK	7,504.00	19/01/2017
		Various	30150333	DIMENSIONS UK	11,030.40	19/01/2017
		Various	30150334	DIMENSIONS UK	23,748.16	19/01/2017
		Various	30150338	DIMENSIONS UK	19,325.48	19/01/2017
		Various	30150603	DIMENSIONS UK	36,770.96	20/01/2017
		Various	30150692	DIMENSIONS UK	11,285.12	23/01/2017
		Various	30151092	DIMENSIONS UK	2,169.20	23/01/2017
		Various	30148870	DYNAMIC PEOPLE LTD	13,805.48	04/01/2017
		Various	30148871	DYNAMIC PEOPLE LTD	12,751.16	04/01/2017
		Various	30151314	DYNAMIC PEOPLE LTD	13,836.04	24/01/2017
		Various	30151315	DYNAMIC PEOPLE LTD	12,900.14	24/01/2017
		Various	30151316	DYNAMIC PEOPLE LTD	14,332.64	24/01/2017
		Various	30151317	DYNAMIC PEOPLE LTD	12,556.34	24/01/2017
		Various	30149751	ELEANOR PALMER TRUST NO 2 A/C.	40,763.92	13/01/2017
		Various	70038795	ELIALI MPC LTD	8,847.45	30/01/2017
		Various	30149486	ELM PARK LODGE	2,587.62	11/01/2017
		Various	30149513	ELM PARK LODGE	1,524.50	11/01/2017
		Various	30149816	ELM PARK LODGE	3,222.37	13/01/2017
		Various	30149219	ELMHURST RESIDENTIAL HOME	10,307.14	04/01/2017
		Various	30149753	EMESS	1,058.00	13/01/2017
		Various	30149754	EMESS	822.50	13/01/2017
		Various	30149755	EMESS	994.00	13/01/2017
		Various	30149756	EMESS	921.50	13/01/2017
		Various	30149757	EMESS	837.50	13/01/2017
		Various	30149758	EMESS	890.00	13/01/2017
		Various	30149759	EMESS	929.50	13/01/2017
		Various	30149766	EMESS	1,016.00	13/01/2017
		Various	30149767	EMESS	985.00	13/01/2017
		Various	30149768	EMESS	888.00	13/01/2017
		Various	30149769	EMESS	885.00	13/01/2017
		Various	30149770	EMESS	112.00	13/01/2017
		Various	30149771	EMESS	591.00	13/01/2017
		Various	30149772	EMESS	815.00	13/01/2017
		Various	30150172	EMESS	1,041.00	19/01/2017
		Various	10013583	E-ON ENERGY	664.42	10/01/2017
		Various	30148943	FAIRBURN HOUSE LTD	3,424.16	04/01/2017
		Various	30148944	FAIRBURN HOUSE LTD	3,424.16	04/01/2017
		Various	30148945	FAIRBURN HOUSE LTD	3,424.16	04/01/2017
		Various	30148946	FAIRBURN HOUSE LTD	3,424.16	04/01/2017
		Various	30148947	FAIRBURN HOUSE LTD	3,424.16	04/01/2017
		Various	30148949	FAIRBURN HOUSE LTD	3,424.16	04/01/2017
		Various	30150585	FAIRBURN HOUSE LTD	3,424.16	20/01/2017
		Various	30149471	FERNBANK NURSING HOME.	16,784.02	11/01/2017
		Various	30148866	FOCUS CARE LINK LTD	309.60	04/01/2017
		Various	30148867	FOCUS CARE LINK LTD	518.58	04/01/2017
		Various	30148868	FOCUS CARE LINK LTD	522.45	04/01/2017
		Various	30148869	FOCUS CARE LINK LTD	479.88	04/01/2017
		Various	30150013	FREMANTLE TRUST	10,192.93	17/01/2017
		Various	30150070	FREMANTLE TRUST	29,652.16	17/01/2017
		Various	30150236	FREMANTLE TRUST	30,968.95	19/01/2017
		Various	30150305	FREMANTLE TRUST	8,339.67	19/01/2017
		Various	30149259	FRIERN RESIDENTIAL CARE HOME	681.56	04/01/2017
		Various	30149267	FRIERN RESIDENTIAL CARE HOME	1,747.03	04/01/2017
		Various	30149269	FRIERN RESIDENTIAL CARE HOME	961.09	04/01/2017
		Various	30149273	FRIERN RESIDENTIAL CARE HOME	1,637.60	04/01/2017
		Various	70038605	FUTURE FOSTERING	3,371.43	17/01/2017
		Various	30151319	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151320	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151321	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151322	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151323	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151324	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151325	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151326	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151327	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151328	GENTLE HANDS CARE AGENCY	2,168.41	24/01/2017
		Various	30151551	GLOUCESTERSHIRE GROUP HOMES	3,365.85	25/01/2017
		Various	30149087	GOLDSMITH PERSONNEL LTD	428.00	16/01/2017
		Various	60069576	GRADKO INTERNATIONAL LTD	42.25	03/01/2017
		Various	60069533	GRAFFITI REMOVAL LTD	5,440.00	18/01/2017
		Various	60069874	GREATER LONDON FOSTERING	2,214.02	11/01/2017
		Various	60068595	GROUNDSMAN TOOLS & SUPPLIES	602.95	09/01/2017
		Various	30151419	H.C.S. (ENFIELD) LTD	4,915.67	25/01/2017
		Various	60069878	HARROW GREEN LTD	17,062.13	27/01/2017
		Various	80007575	HEATHLANDS SCHOOL	2,499.00	17/01/2017
		Various	80007577	HEATHLANDS SCHOOL	6,980.01	12/01/2017
		Various	60070106	HERTEL (UK) LTD	34.91	13/01/2017
		Various	60031066	HERTFORDSHIRE COUNTY COUNCIL	102.30	26/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60037372	HERTFORDSHIRE SUPPLIES COUNTY CO	222.86	26/01/2017
		Various	60062395	HERTFORDSHIRE SUPPLIES COUNTY CO	123.74	26/01/2017
		Various	60066218	HERTFORDSHIRE SUPPLIES COUNTY CO	93.00	26/01/2017
		Various	60069855	HERTFORDSHIRE SUPPLIES COUNTY CO	60.31	11/01/2017
		Various	60069871	HERTFORDSHIRE SUPPLIES COUNTY CO	98.25	27/01/2017
		Various	60069904	HERTFORDSHIRE SUPPLIES COUNTY CO	77.65	11/01/2017
		Various	70039151	HEXAGON CARE SERVICES LTD	16,352.86	13/01/2017
		Various	70039919	HEXAGON CARE SERVICES LTD	17,527.15	31/01/2017
		Various	30152257	HFH HEALTHCARE LTD	8,445.32	27/01/2017
		Various	30149459	HILLVIEW COURT NURSING HOME	3,878.80	11/01/2017
		Various	30151871	HILTON LODGE LTD.	1,633.00	25/01/2017
		Various	30151872	HILTON LODGE LTD.	1,430.24	25/01/2017
		Various	30150146	HOFFMAN FOUNDATION FOR AUTISM	24,513.92	30/01/2017
		Various	30149243	HOME FARM TRUST LTD	2,256.80	18/01/2017
		Various	60056938	HORIZON FOSTERING SERVICES LTD	1,485.90	19/01/2017
		Various	60057010	HORIZON FOSTERING SERVICES LTD	2,100.00	19/01/2017
		Various	60057042	HORIZON FOSTERING SERVICES LTD	334.36	19/01/2017
		Various	60070282	HORIZON FOSTERING SERVICES LTD	1,120.00	19/01/2017
		Various	70038761	HOUSING PLUS LTD	2,156.72	18/01/2017
		Various	70038763	HOUSING PLUS LTD	2,413.13	18/01/2017
		Various	70038764	HOUSING PLUS LTD	2,156.72	18/01/2017
		Various	70038765	HOUSING PLUS LTD	2,156.72	18/01/2017
		Various	70039138	INTEGRATED SERVICES PROGRAMME	12,029.02	30/01/2017
		Various	30151496	IVER HOUSE LTD	3,151.48	25/01/2017
		Various	30151464	JANITH HOMES LTD	2,962.05	25/01/2017
		Various	30149463	JEWISH CARE	2,035.00	11/01/2017
		Various	30150563	JEWISH CARE	2,515.29	20/01/2017
		Various	30151785	JEWISH CARE	42,424.24	25/01/2017
		Various	30151786	JEWISH CARE	58,492.49	25/01/2017
		Various	30151788	JEWISH CARE	43,284.58	25/01/2017
		Various	30151789	JEWISH CARE	64,575.69	25/01/2017
		Various	30151790	JEWISH CARE	23,224.01	25/01/2017
		Various	30151791	JEWISH CARE	8,955.24	25/01/2017
		Various	30151792	JEWISH CARE	15,701.16	25/01/2017
		Various	30151794	JEWISH CARE	5,633.96	25/01/2017
		Various	30151795	JEWISH CARE	2,959.40	25/01/2017
		Various	30151796	JEWISH CARE	17,350.42	25/01/2017
		Various	30151797	JEWISH CARE	1,611.04	25/01/2017
		Various	30151799	JEWISH CARE	18,467.86	25/01/2017
		Various	30152681	JEWISH CARE	1,815.00	31/01/2017
		Various	30150001	JIGSAW CREATIVE CARE LIMITED	7,603.83	17/01/2017
		Various	30151307	JIGSAW CREATIVE CARE LIMITED	2,534.61	24/01/2017
		Various	30149112	KARE PLUS BARNET	168.90	04/01/2017
		Various	30151564	KARE PLUS BARNET	125.44	25/01/2017
		Various	30150045	KISHARON DAY SCHOOL	18,090.80	17/01/2017
		Various	30150047	KISHARON DAY SCHOOL	2,338.76	17/01/2017
		Various	30150048	KISHARON DAY SCHOOL	2,338.72	17/01/2017
		Various	30150049	KISHARON DAY SCHOOL	2,946.72	17/01/2017
		Various	30150050	KISHARON DAY SCHOOL	4,466.00	17/01/2017
		Various	30150054	KISHARON DAY SCHOOL	13,888.00	17/01/2017
		Various	30150178	KISHARON DAY SCHOOL	2,741.64	19/01/2017
		Various	30150179	KISHARON DAY SCHOOL	2,744.43	19/01/2017
		Various	30150180	KISHARON DAY SCHOOL	4,687.82	19/01/2017
		Various	30150565	KISHARON DAY SCHOOL	2,653.20	20/01/2017
		Various	30150566	KISHARON DAY SCHOOL	2,655.90	20/01/2017
		Various	30151817	KISHARON DAY SCHOOL	4,536.60	25/01/2017
		Various	30148840	LANGDON COMMUNITY LTD	3,340.92	04/01/2017
		Various	30148846	LANGDON COMMUNITY LTD	7,454.88	04/01/2017
		Various	30150757	LANGDON COMMUNITY LTD	3,340.92	23/01/2017
		Various	30151428	LANGDON COMMUNITY LTD	7,454.88	25/01/2017
		Various	60069658	LANTERN RECOVERY SPECIALISTS PLC	94.00	26/01/2017
		Various	70039516	LCS PARTNERSHIPS LTD	3,077.71	20/01/2017
		Various	70039518	LCS PARTNERSHIPS LTD	8.47	20/01/2017
		Various	30149156	LIFESTYLE CARE PLC	24,521.12	04/01/2017
		Various	30149157	LIFESTYLE CARE PLC	23,128.90	04/01/2017
		Various	30149158	LIFESTYLE CARE PLC	22,355.44	04/01/2017
		Various	30149159	LIFESTYLE CARE PLC	22,355.44	04/01/2017
		Various	30149788	LIFEWAYS	3,512.00	13/01/2017
		Various	30149791	LIFEWAYS	6,738.00	13/01/2017
		Various	30149794	LIFEWAYS	8,911.00	13/01/2017
		Various	30149795	LIFEWAYS	5,988.04	13/01/2017
		Various	30149796	LIFEWAYS	6,809.24	13/01/2017
		Various	30149797	LIFEWAYS	5,641.24	13/01/2017
		Various	30149798	LIFEWAYS	3,200.24	13/01/2017
		Various	30149808	LIFEWAYS	8,757.00	13/01/2017
		Various	30149809	LIFEWAYS	5,346.24	13/01/2017
		Various	30149810	LIFEWAYS	8,212.00	13/01/2017
		Various	30149811	LIFEWAYS	3,512.00	13/01/2017
		Various	60059612	LIFT & ENGINEERING SERVICES LTD	222.06	09/01/2017
		Various	30151520	LILAS HOUSE	2,252.52	25/01/2017
		Various	70039143	LINK FOSTERING AGENCY LTD	8,179.57	13/01/2017
		Various	30149180	LIVABILITY	2,666.52	04/01/2017
		Various	30149182	LIVABILITY	3,350.20	04/01/2017
		Various	30149192	MACINTYRE CARE	3,737.68	04/01/2017
		Various	30149193	MACINTYRE CARE	2,036.12	04/01/2017
		Various	30149195	MACINTYRE CARE	3,532.60	04/01/2017
		Various	30149196	MACINTYRE CARE	3,287.28	04/01/2017
		Various	30149197	MACINTYRE CARE	2,030.04	04/01/2017
		Various	60068267	MAIN MAN SUPPLIES LIMITED	1,430.00	04/01/2017
		Various	60068274	MAIN MAN SUPPLIES LIMITED	1,290.00	04/01/2017
		Various	60068736	MAIN MAN SUPPLIES LIMITED	5,994.50	05/01/2017
		Various	60068770	MAIN MAN SUPPLIES LIMITED	46.80	12/01/2017
		Various	30149435	MAISON MOTI LTD	2,775.00	11/01/2017
		Various	30149436	MAISON MOTI LTD	5,550.00	11/01/2017
		Various	30149441	MAISON MOTI LTD	3,642.86	11/01/2017
		Various	30150158	MAISON MOTI LTD	925.00	19/01/2017
		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
		Various	30152716	MARYVILLE CARE HOME	1,740.12	31/01/2017



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30152717	MARYVILLE CARE HOME	1,933.92	31/01/2017
		Various	30151746	MEADOWBANK TRUST	2,843.32	25/01/2017
		Various	20032976	MENORAH HIGH SCHOOL FOR GIRLS	108,694.00	23/01/2017
		Various	30149174	METHODIST HOMES FOR THE AGED	1,816.72	04/01/2017
		Various	30150631	METROPOLITAN SUPPORT TRUST	6,075.80	23/01/2017
		Various	30149275	MILBURY	6,146.16	04/01/2017
		Various	30149076	NATIONAL STAR COLLEGE	5,079.84	04/01/2017
		Various	30149494	NAZARETH HOUSE	31,924.32	11/01/2017
		Various	30149495	NAZARETH HOUSE	8,837.42	12/01/2017
		Various	30149496	NAZARETH HOUSE	15,948.42	12/01/2017
		Various	30152697	NAZARETH HOUSE	1,496.72	31/01/2017
		Various	30149218	NEWCENTURY CARE LTD	6,729.92	04/01/2017
		Various	30151355	NEWCENTURY CARE LTD	6,729.92	25/01/2017
		Various	30151780	NHS BARNET CCG	22,472.88	25/01/2017
		Various	30151781	NHS BARNET CCG	38,726.33	25/01/2017
		Various	30151782	NHS BARNET CCG	-4,892.62	25/01/2017
		Various	70038131	NORTH & EAST LONDON CARE LTD	13,422.04	09/01/2017
		Various	70038790	NORTHERN COMMUNITY PATHWAYS LTD	4,131.41	26/01/2017
		Various	30149003	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	04/01/2017
		Various	30149005	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	04/01/2017
		Various	30149006	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	04/01/2017
		Various	30149007	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	04/01/2017
		Various	30149008	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	04/01/2017
		Various	30149009	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	04/01/2017
		Various	30149011	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	04/01/2017
		Various	30149012	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	04/01/2017
		Various	30149013	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	04/01/2017
		Various	30149014	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	04/01/2017
		Various	30149016	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	04/01/2017
		Various	30149017	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	04/01/2017
		Various	30149019	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	04/01/2017
		Various	30149020	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	04/01/2017
		Various	30149021	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	04/01/2017
		Various	30149023	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	04/01/2017
		Various	30149165	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	04/01/2017
		Various	30151332	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	24/01/2017
		Various	30152022	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	25/01/2017
		Various	30152023	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	25/01/2017
		Various	30152025	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	25/01/2017
		Various	30152026	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	25/01/2017
		Various	30152027	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	25/01/2017
		Various	30152028	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	25/01/2017
		Various	30152030	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	25/01/2017
		Various	30152031	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	25/01/2017
		Various	30152032	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	25/01/2017
		Various	30152033	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	25/01/2017
		Various	30152035	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	25/01/2017
		Various	30152036	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	25/01/2017
		Various	30152038	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	25/01/2017
		Various	30152039	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	25/01/2017
		Various	30152040	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	25/01/2017
		Various	30152042	NORWOOD RAVENSWOOD SCHOOLS LTD	3,667.20	25/01/2017
		Various	60069388	OFFICE DEPOT UK LTD	63.89	04/01/2017
		Various	60069392	OFFICE DEPOT UK LTD	1.54	16/01/2017
		Various	60069395	OFFICE DEPOT UK LTD	168.35	13/01/2017
		Various	60069396	OFFICE DEPOT UK LTD	45.67	13/01/2017
		Various	60069397	OFFICE DEPOT UK LTD	332.35	13/01/2017
		Various	60069405	OFFICE DEPOT UK LTD	3.04	13/01/2017
		Various	60069409	OFFICE DEPOT UK LTD	125.94	13/01/2017
		Various	60069414	OFFICE DEPOT UK LTD	22.76	13/01/2017
		Various	60069423	OFFICE DEPOT UK LTD	63.61	13/01/2017
		Various	60069426	OFFICE DEPOT UK LTD	19.42	13/01/2017
		Various	60069429	OFFICE DEPOT UK LTD	60.62	13/01/2017
		Various	60069430	OFFICE DEPOT UK LTD	6.37	13/01/2017
		Various	60069431	OFFICE DEPOT UK LTD	58.38	13/01/2017
		Various	60069434	OFFICE DEPOT UK LTD	30.49	13/01/2017
		Various	60069436	OFFICE DEPOT UK LTD	33.78	13/01/2017
		Various	60069437	OFFICE DEPOT UK LTD	51.59	13/01/2017
		Various	60069440	OFFICE DEPOT UK LTD	49.38	13/01/2017
		Various	60069443	OFFICE DEPOT UK LTD	22.65	13/01/2017
		Various	60069451	OFFICE DEPOT UK LTD	17.50	13/01/2017
		Various	60069452	OFFICE DEPOT UK LTD	52.53	13/01/2017
		Various	60069453	OFFICE DEPOT UK LTD	33.48	13/01/2017
		Various	60069458	OFFICE DEPOT UK LTD	60.00	13/01/2017
		Various	60069459	OFFICE DEPOT UK LTD	101.56	13/01/2017
		Various	60069461	OFFICE DEPOT UK LTD	213.10	13/01/2017
		Various	60069465	OFFICE DEPOT UK LTD	47.74	16/01/2017
		Various	60069467	OFFICE DEPOT UK LTD	92.21	16/01/2017
		Various	60069468	OFFICE DEPOT UK LTD	28.79	16/01/2017
		Various	60069470	OFFICE DEPOT UK LTD	162.40	16/01/2017
		Various	60069471	OFFICE DEPOT UK LTD	22.80	16/01/2017
		Various	60069483	OFFICE DEPOT UK LTD	6.63	17/01/2017
		Various	60069485	OFFICE DEPOT UK LTD	28.48	13/01/2017
		Various	60069486	OFFICE DEPOT UK LTD	40.09	16/01/2017
		Various	60069488	OFFICE DEPOT UK LTD	61.62	16/01/2017
		Various	60069490	OFFICE DEPOT UK LTD	45.29	13/01/2017
		Various	60069491	OFFICE DEPOT UK LTD	40.83	13/01/2017
		Various	60069494	OFFICE DEPOT UK LTD	68.34	16/01/2017
		Various	60069495	OFFICE DEPOT UK LTD	207.40	04/01/2017
		Various	60069497	OFFICE DEPOT UK LTD	107.16	13/01/2017
		Various	60069498	OFFICE DEPOT UK LTD	93.20	16/01/2017
		Various	60069502	OFFICE DEPOT UK LTD	27.90	16/01/2017
		Various	60069503	OFFICE DEPOT UK LTD	70.73	16/01/2017
		Various	60069506	OFFICE DEPOT UK LTD	9.71	16/01/2017
		Various	60069507	OFFICE DEPOT UK LTD	36.03	04/01/2017
		Various	60069514	OFFICE DEPOT UK LTD	64.92	16/01/2017
		Various	60069515	OFFICE DEPOT UK LTD	88.84	16/01/2017
		Various	60069516	OFFICE DEPOT UK LTD	1,512.02	16/01/2017
		Various	60069519	OFFICE DEPOT UK LTD	77.23	16/01/2017
		Various	60069520	OFFICE DEPOT UK LTD	40.56	16/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60069525	OFFICE DEPOT UK LTD	9.97	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	30150607	ONE STEP (SUPPORT) LTD	1,980.80	20/01/2017
		Various	30150609	ONE STEP (SUPPORT) LTD	1,787.60	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 LTD	3,158.28	25/01/2017
		Various	60070040	PARK RETAIL LTD	131.00	18/01/2017
		Various	30150679	PARKCARE HOMES (NO2) LIMITED	4,905.84	23/01/2017
		Various	30151491	PARKCARE HOMES (NO2) LIMITED	5,342.41	25/01/2017
		Various	30151492	PARKCARE HOMES (NO2) LIMITED	4,625.29	25/01/2017
		Various	30151512	PARKCARE HOMES (NO2) LIMITED	4,638.62	25/01/2017
		Various	30151513	PARKCARE HOMES (NO2) LIMITED	4,993.08	25/01/2017
		Various	30148898	PRACTICAL CARE	815.50	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	30148942	PROTEA CARE HOMES (KENT ) LTD	4,272.00	04/01/2017
		Various	70039929	REAL LIFE CARE LTD	24,914.27	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	30149775	REDACTED - PERSONAL DATA	4,506.40	13/01/2017
		Various	30151620	REDACTED - PERSONAL DATA	4,506.50	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	70039157	REDACTED - PERSONAL DATA	50.00	13/01/2017
		Various	70039255	REDACTED - PERSONAL DATA	1,599.00	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	70039779	REDACTED - PERSONAL DATA	72.80	25/01/2017
		Various	70039884	REDACTED - PERSONAL DATA	44.70	27/01/2017
		Various	70040037	REDACTED - PERSONAL DATA	1,599.00	31/01/2017
		Various	70040281	REDACTED - PERSONAL DATA	72.80	31/01/2017
		Various	70040308	REDACTED - PERSONAL DATA	75.20	31/01/2017
		Various	70040336	REDACTED - PERSONAL DATA	115.80	31/01/2017
		Various	30149996	REDFERN TRAVEL LTD	13,397.60	19/01/2017
		Various	30149431	REHABILITATION EDUCATION AND	2,825.20	11/01/2017
		Various	30151867	RESIDENTIAL CARE PROVIDERS LTD	7,478.20	25/01/2017
		Various	30151921	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	25/01/2017
		Various	30151407	ROBERT OWEN COMMUNITIES (ROC)	5,073.15	25/01/2017
		Various	30151364	ROYAL MENCAP SOCIETY	9,637.32	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	30150638	SANCTUARY HOUSING ASSOCIATION	5,552.03	23/01/2017
		Various	30150148	SCOPE	18,396.36	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 REGION	2,596.80	04/01/2017
		Various	30149241	SELF UNLIMITED-LONDON REGION	1,712.35	04/01/2017
		Various	30149242	SELF UNLIMITED-LONDON REGION	2,945.58	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	4,353.92	25/01/2017
		Various	30151972	SENSE CAS FINANCE TEAM	7,628.13	25/01/2017
		Various	30149787	SGSL LTD	3,012.00	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	70038779	SILVER BIRCH CARE	3,841.34	09/01/2017
		Various	70038780	SILVER BIRCH CARE	3,584.93	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	1,690.00	11/01/2017
		Various	30149270	SOUTHDOWN HOUSING ASSOC. LIMITED	3,358.20	04/01/2017
		Various	30152743	SOUTHDOWN HOUSING ASSOC. LIMITED	3,358.20	31/01/2017
		Various	30150173	SPRINGDENE	5,067.70	19/01/2017
		Various	30149271	ST ELIZABETHS CENTRE	10,099.49	04/01/2017
		Various	30149272	ST ELIZABETHS CENTRE	3,773.01	04/01/2017
		Various	30149177	ST RAPHAELS HOME	1,883.47	04/01/2017
		Various	30151932	ST VINCENTS NURSING HOME	5,162.74	25/01/2017
		Various	60070863	SUMMERCOURT HOLDINGS LTD	7,250.00	27/01/2017
		Various	70039865	SUNBEAM FOSTERING AGENCY LTD	3,033.65	25/01/2017
		Various	70039866	SUNBEAM FOSTERING AGENCY LTD	3,033.65	25/01/2017
		Various	30149105	SUNRIDGE HOUSING ASSOCIATION LTD	1,459.88	04/01/2017
		Various	60070414	SUPPORTED FOSTERING SERVICES	1,633.04	20/01/2017
		Various	60070419	SUPPORTED FOSTERING SERVICES	1,580.36	20/01/2017
		Various	70038750	SUPPORTED FOSTERING SERVICES	10,319.94	09/01/2017
		Various	30148884	SWIFTHAND CARE SERVICES T/JA HERITAGE HEA	315.00	04/01/2017
		Various	60070203	TAMESIDE METROPOLITAN BOROUGH COUNC	882.70	19/01/2017
		Various	30148875	THAMES HOMECARE SERVICES LTD	1,139.60	04/01/2017
		Various	30148877	THAMES HOMECARE SERVICES LTD	14,984.70	04/01/2017
		Various	30148878	THAMES HOMECARE SERVICES LTD	4,403.00	04/01/2017
		Various	30148879	THAMES HOMECARE SERVICES LTD	12,690.70	04/01/2017
		Various	30148880	THAMES HOMECARE SERVICES LTD	4,410.40	04/01/2017
		Various	30148881	THAMES HOMECARE SERVICES LTD	13,020.00	04/01/2017
		Various	30149663	THAMES HOMECARE SERVICES LTD	12,035.80	13/01/2017
		Various	30149665	THAMES HOMECARE SERVICES LTD	3,326.30	13/01/2017
		Various	30149719	THAMES HOMECARE SERVICES LTD	14,248.40	13/01/2017
		Various	30150008	THAMES HOMECARE SERVICES LTD	5,054.20	17/01/2017
		Various	30150025	THAMES HOMECARE SERVICES LTD	4,528.80	17/01/2017
		Various	30150026	THAMES HOMECARE SERVICES LTD	13,057.00	17/01/2017
		Various	30150028	THAMES HOMECARE SERVICES LTD	4,691.60	17/01/2017
		Various	30150029	THAMES HOMECARE SERVICES LTD	12,947.10	17/01/2017
		Various	30148910	THE BARNETGROUP LIMITED	32,330.00	04/01/2017
		Various	30149094	THE BARNETGROUP LIMITED	10,533.75	04/01/2017
		Various	30149095	THE BARNETGROUP LIMITED	91,262.25	04/01/2017

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30149096	THE BARNETGROUP LIMITED	98,100.35	04/01/2017
		Various	30149097	THE BARNETGROUP LIMITED	54,075.00	04/01/2017
		Various	30149098	THE BARNETGROUP LIMITED	577.60	04/01/2017
		Various	30149100	THE BARNETGROUP LIMITED	17,606.69	04/01/2017
		Various	30149101	THE BARNETGROUP LIMITED	19,463.52	04/01/2017
		Various	30149102	THE BARNETGROUP LIMITED	9,940.42	04/01/2017
		Various	30149103	THE BARNETGROUP LIMITED	14,729.75	04/01/2017
		Various	30149104	THE BARNETGROUP LIMITED	31,348.54	04/01/2017
		Various	30151527	THE BARNETGROUP LIMITED	16,960.00	25/01/2017
		Various	30151528	THE BARNETGROUP LIMITED	795.00	25/01/2017
		Various	30151531	THE BARNETGROUP LIMITED	9,275.00	25/01/2017
		Various	30152670	THE BARNETGROUP LIMITED	7,596.75	31/01/2017
		Various	30152671	THE BARNETGROUP LIMITED	17,606.69	31/01/2017
		Various	30152672	THE BARNETGROUP LIMITED	19,463.52	31/01/2017
		Various	30152673	THE BARNETGROUP LIMITED	9,940.42	31/01/2017
		Various	30152674	THE BARNETGROUP LIMITED	10,008.20	31/01/2017
		Various	30152714	THE BARNETGROUP LIMITED	69,073.50	31/01/2017
		Various	30152715	THE BARNETGROUP LIMITED	46,383.20	31/01/2017
		Various	70038772	THE CALDECOTT FOUNDATION	15,246.42	30/01/2017
		Various	30150177	THE CONIFERS	2,122.80	19/01/2017
		Various	30148874	THE EXTRA MILE CARE CO LTD	19,138.18	04/01/2017
		Various	30148876	THE EXTRA MILE CARE CO LTD	6,586.58	04/01/2017
		Various	30149085	THE EXTRA MILE CARE CO LTD	11,172.10	04/01/2017
		Various	30149086	THE EXTRA MILE CARE CO LTD	24,193.51	04/01/2017
		Various	30152661	THE EXTRA MILE CARE CO LTD	10,691.45	31/01/2017
		Various	30152662	THE EXTRA MILE CARE CO LTD	19,242.62	31/01/2017
		Various	30148919	THE GRANGE	1,429.32	04/01/2017
		Various	30148960	THE LEONARD CHESHIRE FOUNDATION	3,032.69	26/01/2017
		Various	60070304	THEMI CARE LTD	146.00	31/01/2017
		Various	70038096	THEMI CARE LTD	742.86	31/01/2017
		Various	70038776	THEMI CARE LTD	2,245.29	31/01/2017
		Various	70039509	THEMI CARE LTD	211.00	31/01/2017
		Various	70039895	THEMI CARE LTD	4,269.58	31/01/2017
		Various	70039896	THEMI CARE LTD	2,263.00	31/01/2017
		Various	70039899	THEMI CARE LTD	2,263.00	31/01/2017
		Various	70039902	THEMI CARE LTD	3,710.70	31/01/2017
		Various	70039903	THEMI CARE LTD	3,710.70	31/01/2017
		Various	60070191	THOMSON REUTERS (PROFESSIONAL)UK LT	187.00	19/01/2017
		Various	70038751	TIME FOR CHILDREN LTD	3,003.90	12/01/2017
		Various	30151522	TREEHAVEN	6,583.52	25/01/2017
		Various	30151523	TREEHAVEN	5,650.08	25/01/2017
		Various	30150528	TWO RIVERS	13,100.00	20/01/2017
		Various	30150531	TWO RIVERS	9,573.20	20/01/2017
		Various	60069591	UNIQUE SUPPORT UK LTD	4,062.30	04/01/2017
		Various	60069603	UNIQUE SUPPORT UK LTD	4,197.71	05/01/2017
		Various	70038788	UNIQUE SUPPORT UK LTD	6,168.55	09/01/2017
		Various	70038789	UNIQUE SUPPORT UK LTD	5,912.14	09/01/2017
		Various	70039877	UNIQUE SUPPORT UK LTD	3,562.76	25/01/2017
		Various	70039923	UNIQUE SUPPORT UK LTD	6,168.55	31/01/2017
		Various	70039924	UNIQUE SUPPORT UK LTD	11,084.27	31/01/2017
		Various	80007717	VODAFONE LTD (BILLS ONLY)	4,964.59	25/01/2017
		Various	30149274	VOYAGE CARE	6,277.20	04/01/2017
		Various	30149276	VOYAGE CARE	5,333.76	04/01/2017
		Various	30149416	WALSINGHAM	4,897.30	11/01/2017
		Various	30149417	WALSINGHAM	5,119.87	11/01/2017
		Various	30149418	WALSINGHAM	2,781.41	11/01/2017
		Various	30149419	WALSINGHAM	2,868.65	11/01/2017
		Various	30149420	WALSINGHAM	2,868.65	11/01/2017
		Various	30149423	WALSINGHAM	1,852.87	11/01/2017
		Various	30149424	WALSINGHAM	5,353.48	11/01/2017
		Various	30151526	WESTBROOK HOUSE	3,771.76	25/01/2017
		Various	30151356	WESTMINSTER HEALTH CARE LTD	15,351.10	25/01/2017
		Various	30149178	WESTMINSTER HOMECARE LTD	2,848.84	04/01/2017
		Various	30150680	WESTMINSTER HOMECARE LTD	9,190.20	25/01/2017
		Various	30150681	WESTMINSTER HOMECARE LTD	3,507.60	23/01/2017
		Various	30150682	WESTMINSTER HOMECARE LTD	1,564.99	23/01/2017
		Various	30150683	WESTMINSTER HOMECARE LTD	12,877.00	23/01/2017
		Various	30150684	WESTMINSTER HOMECARE LTD	13,876.35	23/01/2017
		Various	30150685	WESTMINSTER HOMECARE LTD	11,210.10	23/01/2017
		Various	30150686	WESTMINSTER HOMECARE LTD	17,087.70	23/01/2017
		Various	30150344	WILLOW CARE HOMES	12,609.96	19/01/2017
		Various	30150616	WILLOW CARE HOMES	18,328.80	20/01/2017
		Various	30148832	WOODFIELD HOUSE	15,788.00	04/01/2017
		Various	70038754	YOUTH JUSTICE BOARD	5,487.00	09/01/2017
		Various	70039141	YOUTH JUSTICE BOARD	12,794.57	13/01/2017
			<b>TOTAL</b>		<b>37,403,316.86</b>	