

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance	Fees and Charges	20020306	ELECTORAL CLAIMS UNIT	4,000.00	22/05/2015
Assurance	Assurance	Furniture-Purchase-Repair	60020207	FURNITUREHIREUK.COM	1,320.19	07/05/2015
Assurance	Assurance	Furniture-Purchase-Repair	60019221	PAKFLATT (UK) LIMITED	3,160.00	11/05/2015
Assurance	Assurance	Legal and Court Fees	60021253	LONDON BOROUGH OF HAVERING	43,889.54	19/05/2015
Assurance	Assurance	Non Education Staff GPay	20019890	CITY OF WESTMINSTER	38,400.00	07/05/2015
Assurance	Assurance	Other Services	60019198	ELECTORAL REFORM SERVICES	42,741.33	15/05/2015
Assurance	Assurance	Professional Services	60021293	PAKFLATT (UK) LIMITED	906.00	21/05/2015
Assurance	Assurance	Professional Services	60012071	PRICEWATERHOUSE COOPERS	15,600.00	27/05/2015
Assurance	Assurance	Rents	60019525	AVENUE HOUSE SERVICES LTD	270.00	01/05/2015
Assurance	Assurance	Rents	60022301	BARNET BOROUGH DISTRICT SCOUT COUNCIL	850.00	29/05/2015
Assurance	Assurance	Rents	60022450	BARNET LAWN TENNIS CLUB	750.00	29/05/2015
Assurance	Assurance	Rents	60021263	ETZ CHAIM JEWISH PRIMARY SCHOOL	544.50	19/05/2015
Assurance	Assurance	Rents	60022293	FRIERN BARNET HUT MANAGEMENT COMMIT	750.00	29/05/2015
Assurance	Assurance	Rents	60022398	HADLEY DISABLED SPORTS ASSOCIATION	300.00	29/05/2015
Assurance	Assurance	Rents	60022271	HINDU CULTURAL SOCIETY	650.00	29/05/2015
Assurance	Assurance	Rents	60022292	MANOR DRIVE METHODIST CHURCH	600.00	29/05/2015
Assurance	Assurance	Rents	60022306	ST JOHN THE APOSTLE CHURCH	320.00	29/05/2015
Assurance	Assurance	Rents	60022276	THE ANNUNCIATION CHURCH	600.00	29/05/2015
Assurance	Assurance	Rents	60022426	THE WOODSIDE PARK CLUB	900.00	29/05/2015
Assurance	Assurance	Transport Hire Charges	20020549	15TH FINCHLEY SCOUT GROUP	400.00	29/05/2015
Assurance	Assurance	Transport Hire Charges	20020551	ARKLEY CLUB	480.00	29/05/2015
Assurance	Assurance	Transport Hire Charges	20020547	FINCHLEY BAPTIST CHURCH	600.00	29/05/2015
Assurance	Assurance	Transport Hire Charges	20020540	FINCHLEY METHODIST CHURCH	475.00	29/05/2015
Assurance	Assurance	Transport Hire Charges	20020541	NEW BEVAN BAPTIST CHURCH	300.00	29/05/2015
Assurance	Assurance	Transport Hire Charges	20020543	ST EDWARD THE CONFESSOR CHURCH	700.00	29/05/2015
Assurance	Assurance	Transport Hire Charges	20020548	ST PAUL'S CHURCH	480.00	29/05/2015
Assurance	Assurance	Transport Hire Charges	20020545	ST PHILIP THE APOSTLE	300.00	29/05/2015
Assurance	Assurance	Transport Hire Charges	20020542	TOTTERIDGE TENNIS CLUB	660.00	29/05/2015
Assurance	Assurance	Ttl IT & Comms	60019503	TWOFOLD LTD	4,125.00	07/05/2015
Central Expenses	Central Expenses	Grant Payments	60020022	TRANSPORT FOR LONDON	108,504.70	26/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020351	ALLWEIS + CO SOLICITORS	407.00	22/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020119	ALLWEIS COMPANY SOLICITORS	510.00	18/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020367	ALTIUS LAW	9,829.50	22/05/2015
Central Expenses	Central Expenses	Insurance Claims	20019911	CANTER LEVIN & BERG	576.00	08/05/2015
Central Expenses	Central Expenses	Insurance Claims	60011063	CLYDE & CO LLP	2,443.75	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	60012446	CLYDE & CO LLP	825.00	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	60018454	CLYDE & CO LLP	1,470.00	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	60018516	CLYDE & CO LLP	1,110.00	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	60019096	CLYDE & CO LLP	1,425.00	15/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020118	DAC BEACHCROFT CLAIMS LTD	1,677.86	18/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020240	DEPARTMENT FOR WORK & PENSIONS	627.00	19/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020262	DEPARTMENT FOR WORK & PENSIONS	627.00	19/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020373	DEPARTMENT FOR WORK & PENSIONS	637.00	22/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020245	DEPARTMENT FOR WORK AND PENSIONS	1,288.93	19/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020238	DIRECT LINE	1,274.48	19/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020104	DIRECT LINE MOTOR CLAIMS	1,307.52	18/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020353	DIRECT LINE MOTOR CLAIMS	957.21	22/05/2015
Central Expenses	Central Expenses	Insurance Claims	20019909	HELPHIRE LTD	1,183.56	08/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020404	IRWIN MITCHELL LLP	16,643.91	22/05/2015
Central Expenses	Central Expenses	Insurance Claims	60018487	JOHNSON AUSTIN PARTNERSHIP LLP	455.00	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	60019191	JOHNSON AUSTIN PARTNERSHIP LLP	455.00	15/05/2015
Central Expenses	Central Expenses	Insurance Claims	60014835	KENNEDYS	322.00	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020436	KENNEDYS SOLICITORS	6,500.00	27/05/2015
Central Expenses	Central Expenses	Insurance Claims	60020009	LEGAL COSTS NEGOTIATORS	841.72	18/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020246	MARKERSTUDY INSURANCE	550.00	19/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020100	OSBORNES SOLICITORS	11,250.00	18/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020448	PRODDOW MACKAY LTD	1,640.89	27/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020449	PRODDOW MACKAY LTD	4,085.54	27/05/2015
Central Expenses	Central Expenses	Insurance Claims	20019930	SCOTT REES & CO. SOLICITORS	1,164.00	11/05/2015
Central Expenses	Central Expenses	Insurance Claims	20020608	WARD AND RIDER SOLICITORS	36,778.00	29/05/2015
Central Expenses	Central Expenses	Insurance Claims	60011173	WEIGHTMANS LLP	775.10	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	60011174	WEIGHTMANS LLP	1,092.24	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	60011197	WEIGHTMANS LLP	967.77	07/05/2015
Central Expenses	Central Expenses	Insurance Claims	20019856	WILKIN CHAPMAN GRANGE SOLICITORS	7,000.00	08/05/2015
Central Expenses	Central Expenses	Joint Authorities - Third Party	EBX0060669	NORTH LONDON WASTE AUTHORITY	894,643.00	21/05/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0059244	LEE VALLEY REGIONAL PARK AUTH.	33,052.02	13/05/2015
Central Expenses	Central Expenses	Other Establishments - Third P	60019788	LONDON COUNCILS	98,667.00	11/05/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0059237	LONDON PENSIONS FUND AUTHORITY	50,154.80	13/05/2015
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0061138	TRANSPORT TRADING LIMITED	3,754,156.00	26/05/2015
Central Expenses	Central Expenses	Pensions To Retired Employees	10012280	LONDON PENSIONS FUND AUTHORITY	3,706.86	15/05/2015
Central Expenses	Central Expenses	Subscriptions	10012238	LOCAL GOVERNMENT ASSOCIATION	62,082.73	07/05/2015
Commercial	Customer Support Group	Books-CDs-Audio-Video	60019368	SM ELECTRICAL SERVICES	350.00	15/05/2015
Commercial	Customer Support Group	Books-CDs-Audio-Video	60019369	SM ELECTRICAL SERVICES	390.00	12/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020204	BLUE 9 SECURITY LIMITED	300.00	07/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020278	D LONG (CONSTRUCTION) LTD	440.00	07/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020303	DORMA UK LTD	965.64	26/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60009726	EARLSWOOD INDUSTRIAL SVCS LTD	1,286.00	14/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022178	FRONTIER-PITTS LTD	510.40	28/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018340	HERTEL (UK) LTD	280.00	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014142	LEE SECURITY LONDON LIMITED	1,833.60	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018036	LEE SECURITY LONDON LIMITED	736.00	19/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022009	LEE SECURITY LONDON LIMITED	335.00	27/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60022036	LEE SECURITY LONDON LIMITED	1,623.00	27/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019732	LIFT & ENGINEERING SERVICES LTD	296.00	21/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015406	OAKRAY LIMITED	374.55	29/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015411	OAKRAY LIMITED	363.60	29/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015435	OAKRAY LIMITED	348.00	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015454	OAKRAY LIMITED	421.00	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015484	OAKRAY LIMITED	348.00	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015509	OAKRAY LIMITED	348.00	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015555	OAKRAY LIMITED	535.29	29/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60015568	OAKRAY LIMITED	348.00	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016471	OAKRAY LIMITED	2,516.00	29/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016490	OAKRAY LIMITED	652.30	19/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016498	OAKRAY LIMITED	375.00	20/05/2015

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Commercial	Customer Support Group	Building Repairs & Maintenance	60016519	OAKRAY LIMITED	498.75	19/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016601	OAKRAY LIMITED	611.25	19/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016605	OAKRAY LIMITED	348.00	29/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60016607	OAKRAY LIMITED	1,113.80	19/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019987	OAKRAY LIMITED	558.00	01/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020017	OAKRAY LIMITED	1,937.30	01/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020025	OAKRAY LIMITED	437.25	15/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020211	OAKRAY LIMITED	600.00	07/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020340	OAKRAY LIMITED	1,060.00	07/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020455	ONLITECH	3,465.00	12/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020469	ONLITECH	645.00	11/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012284	RGE SERVICES	339.33	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012285	RGE SERVICES	1,363.25	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012288	RGE SERVICES	1,528.33	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012296	RGE SERVICES	281.58	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012307	RGE SERVICES	819.28	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012315	RGE SERVICES	319.50	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012318	RGE SERVICES	911.70	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012319	RGE SERVICES	363.37	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012321	RGE SERVICES	325.85	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012322	RGE SERVICES	736.25	27/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012323	RGE SERVICES	503.13	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012324	RGE SERVICES	388.45	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	10012327	RGE SERVICES	1,457.30	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60008597	RGE SERVICES	270.75	01/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60014847	RGE SERVICES	737.82	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019077	RGE SERVICES	471.48	11/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019092	RGE SERVICES	380.85	11/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019134	RGE SERVICES	871.49	11/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019478	RGE SERVICES	603.48	19/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019522	RGE SERVICES	365.60	18/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020090	RGE SERVICES	275.16	28/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018468	S W BRUCE & CO LTD	911.20	05/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018490	S W BRUCE & CO LTD	1,363.63	05/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018519	S W BRUCE & CO LTD	553.25	05/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018541	S W BRUCE & CO LTD	350.00	05/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018737	S W BRUCE & CO LTD	7,866.00	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018747	S W BRUCE & CO LTD	695.75	15/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018785	S W BRUCE & CO LTD	638.52	07/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018803	S W BRUCE & CO LTD	3,050.00	07/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018817	S W BRUCE & CO LTD	1,950.00	07/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60018884	S W BRUCE & CO LTD	4,427.50	07/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019657	S W BRUCE & CO LTD	323.00	20/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019532	SIMPLY ALARMING SECURITY LTD	855.00	19/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60019698	SIMPLY ALARMING SECURITY LTD	285.00	19/05/2015
Commercial	Customer Support Group	Building Repairs & Maintenance	60020507	STARK SOFTWARE INTERNATIONAL LTD	1,095.68	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60008520	CHURCHILL CONTRACT SERVICES	948.94	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014330	CHURCHILL CONTRACT SERVICES	647.01	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014348	CHURCHILL CONTRACT SERVICES	3,458.58	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60014399	CHURCHILL CONTRACT SERVICES	367.88	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018549	CHURCHILL CONTRACT SERVICES	475.72	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018551	CHURCHILL CONTRACT SERVICES	570.36	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018556	CHURCHILL CONTRACT SERVICES	440.98	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018560	CHURCHILL CONTRACT SERVICES	367.88	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018580	CHURCHILL CONTRACT SERVICES	647.01	22/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018584	CHURCHILL CONTRACT SERVICES	8,132.77	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018586	CHURCHILL CONTRACT SERVICES	3,458.58	22/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018587	CHURCHILL CONTRACT SERVICES	367.88	22/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018590	CHURCHILL CONTRACT SERVICES	1,627.48	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018601	CHURCHILL CONTRACT SERVICES	7,809.56	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018602	CHURCHILL CONTRACT SERVICES	598.72	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018609	CHURCHILL CONTRACT SERVICES	367.88	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018621	CHURCHILL CONTRACT SERVICES	1,527.49	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018640	CHURCHILL CONTRACT SERVICES	367.88	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018645	CHURCHILL CONTRACT SERVICES	367.88	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018661	CHURCHILL CONTRACT SERVICES	313.51	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018684	CHURCHILL CONTRACT SERVICES	1,103.65	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018685	CHURCHILL CONTRACT SERVICES	367.88	22/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018689	CHURCHILL CONTRACT SERVICES	644.40	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018697	CHURCHILL CONTRACT SERVICES	417.21	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60018698	CHURCHILL CONTRACT SERVICES	276.52	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60020637	CHURCHILL CONTRACT SERVICES	512.00	15/05/2015
Commercial	Customer Support Group	Cleaning and domestic material	60020632	HERTFORDSHIRE COUNTY COUNCIL	1,272.90	15/05/2015
Commercial	Customer Support Group	Consultants Fees	60021763	KPMG FEES ACCOUNT	875.00	22/05/2015
Commercial	Customer Support Group	Consultants Fees	60018953	NORWEL COMPUTER SERVICES LTD	1,685.71	18/05/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012226	CAPITA BUSINESS SERVICES LTD	-653,389.84	26/05/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012241	CAPITA BUSINESS SERVICES LTD	-9,080.00	26/05/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012278	CAPITA BUSINESS SERVICES LTD	46,182.51	26/05/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012341	CAPITA BUSINESS SERVICES LTD	102,073.00	26/05/2015
Commercial	Customer Support Group	CSG Services Contract Payment	10012342	CAPITA BUSINESS SERVICES LTD	2,470,365.93	26/05/2015
Commercial	Customer Support Group	Electricity	10012339	EDF ENERGY CUSTOMERS PLC	506.43	21/05/2015
Commercial	Customer Support Group	Electricity	60020390	KENT COUNTY COUNCIL (KCS)	1,582.45	11/05/2015
Commercial	Customer Support Group	Electricity	60020394	KENT COUNTY COUNCIL (KCS)	532.83	11/05/2015
Commercial	Customer Support Group	Electricity	60020448	KENT COUNTY COUNCIL (KCS)	5,755.99	11/05/2015
Commercial	Customer Support Group	Electricity	60020482	KENT COUNTY COUNCIL (KCS)	1,237.06	11/05/2015
Commercial	Customer Support Group	Electricity	60021700	KENT COUNTY COUNCIL (KCS)	76,189.46	29/05/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60007737	CONNECT VENDING LIMITED	1,226.99	27/05/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60018764	CONNECT VENDING LIMITED	1,226.99	18/05/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60020458	DAY PLANT HIRE CO LIMITED	533.94	11/05/2015
Commercial	Customer Support Group	Equipment and Materials Purcha	60020483	DAY PLANT HIRE CO LIMITED	308.00	11/05/2015
Commercial	Customer Support Group	Grounds maintenance	60020674	THE HONEYWAGON CO.	1,293.13	21/05/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60019714	XEROX (UK) LTD	2,601.78	13/05/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60020489	XEROX (UK) LTD	263.75	18/05/2015
Commercial	Customer Support Group	Operational Leases - Equipment	60014056	XEROX FINANCE LTD	4,298.00	13/05/2015
Commercial	Customer Support Group	Other Services	60021061	AD HOC PROPERTY MANAGEMENT LTD	595.00	19/05/2015

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Commercial	Customer Support Group	Other Services	60018573	BLUE 9 SECURITY LIMITED	261.00	18/05/2015
Commercial	Customer Support Group	Other Services	60020399	BLUE 9 SECURITY LIMITED	20,659.50	11/05/2015
Commercial	Customer Support Group	Other Services	60020435	BLUE 9 SECURITY LIMITED	2,160.00	11/05/2015
Commercial	Customer Support Group	Other Services	60020441	BLUE 9 SECURITY LIMITED	717.75	11/05/2015
Commercial	Customer Support Group	Other Services	60020889	BLUE 9 SECURITY LIMITED	14,429.25	15/05/2015
Commercial	Customer Support Group	Other Services	60016980	COMER PROPERTY MANAGEMENT	13,769.84	28/05/2015
Commercial	Customer Support Group	Other Services	60016984	COMER PROPERTY MANAGEMENT	15,120.40	28/05/2015
Commercial	Customer Support Group	Postage	60019626	ROYAL MAIL GROUP LIMITED	14,232.43	05/05/2015
Commercial	Customer Support Group	Postage	60019701	ROYAL MAIL GROUP LIMITED	9,297.35	05/05/2015
Commercial	Customer Support Group	Service Charges	60020481	MARYLBONE ASSET MANAGEMENT LTD	27,966.24	12/05/2015
Commercial	Customer Support Group	Service Charges	60020071	TOYS R US LIMITED	5,842.92	14/05/2015
Commercial	Customer Support Group	Water Services	10012268	AFFINITY WATER LIMITED	354.89	14/05/2015
Commercial	Customer Support Group	Water Services	60019375	AFFINITY WATER LIMITED	585.34	13/05/2015
Commercial	Customer Support Group	Water Services	60020445	AFFINITY WATER LIMITED	375.94	11/05/2015
Commercial	Customer Support Group	Water Services	60021479	AFFINITY WATER LIMITED	290.72	20/05/2015
Commercial	HRA	Advertising	10012263	TMP (UK) LTD	764.28	13/05/2015
Commercial	HRA	Consultants Fees	60019216	PRIORITY ESTATES PROJECT LTD	2,514.60	06/05/2015
Commercial	HRA	Consultants Fees	60019257	PRIORITY ESTATES PROJECT LTD	1,471.07	11/05/2015
Commercial	HRA	Consultants Fees	60019259	PRIORITY ESTATES PROJECT LTD	1,606.55	11/05/2015
Commercial	HRA	Consultants Fees	60019361	PRIORITY ESTATES PROJECT LTD	2,514.60	15/05/2015
Commercial	HRA	Consultants Fees	60019432	PRIORITY ESTATES PROJECT LTD	628.65	15/05/2015
Commercial	HRA	Consultants Fees	60014605	THE BARNETGROUP LIMITED	1,368.17	21/05/2015
Commercial	HRA	Subscriptions	60019576	MANCHESTER CITY COUNCIL	1,125.00	01/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	10012266	ASD METAL SERVICES	350.00	14/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019149	COBURN SERVICES LTD	886.80	20/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020041	COBURN SERVICES LTD	1,113.00	20/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60015755	COLAS LTD	306.00	20/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019240	COLAS LTD	612.00	07/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019547	COLAS LTD	918.00	15/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020881	COLAS LTD	918.00	29/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60019531	TOWNSCAPE PRODUCTS LTD	2,378.00	20/05/2015
Commercial	Parking & Infrastructure	Equipment and Materials Purcha	60020885	WM SMITH & SONS LIMITED	919.78	15/05/2015
Commercial	Parking & Infrastructure	Other Services	60019499	PARKEON LIMITED	796.50	19/05/2015
Commercial	Parking & Infrastructure	Other Services	60019696	PARKEON LIMITED	796.50	19/05/2015
Commercial	Parking & Infrastructure	Professional Services	10012250	NSL LTD	31,834.45	08/05/2015
Commercial	Parking & Infrastructure	Professional Services	60019664	NSL LTD	12,345.97	01/05/2015
Commercial	Parking & Infrastructure	Professional Services	60019724	NSL LTD	16,461.30	01/05/2015
Commercial	Parking & Infrastructure	Professional Services	60022010	NSL LTD	34,508.30	28/05/2015
Commercial	Parking & Infrastructure	Professional Services	60022133	NSL LTD	218,657.31	28/05/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60021955	NSL LTD	28,333.43	27/05/2015
Commercial	Parking & Infrastructure	Software Licences & Support	60022094	NSL LTD	4,055.41	27/05/2015
Commercial	Regional Enterprise	Consultants Fees	60017008	ENVENTURE CONSULTANCY LIMITED	2,000.00	15/05/2015
Commercial	Regional Enterprise	Consultants Fees	60022154	PRIORITY ESTATES PROJECT LTD	4,121.15	28/05/2015
Commercial	Regional Enterprise	Consultants Fees	60022172	PRIORITY ESTATES PROJECT LTD	5,443.50	28/05/2015
Commercial	Regional Enterprise	Equipment and Materials Purcha	60021535	CONWAY AECOM LTD	882.02	21/05/2015
Commercial	Regional Enterprise	Equipment and Materials Purcha	20019798	REDACTED - PERSONAL DATA	1,155.00	01/05/2015
Commercial	Regional Enterprise	Grant Payments	20020064	DP BUILDERS DISABLED ADAPTATIONS	450.00	13/05/2015
Commercial	Regional Enterprise	Grant Payments	20020251	MCP PROPERTY SERVICES LTD	7,050.00	20/05/2015
Commercial	Regional Enterprise	Grant Payments	20020061	SOUTH HERTFORDSHIRE	4,128.00	13/05/2015
Commercial	Regional Enterprise	Grant Payments	20020232	T & H COLLARD LTD	1,094.40	19/05/2015
Commercial	Regional Enterprise	Grant Payments	20020444	WSW PROPERTY MAINTENANCE	2,706.00	27/05/2015
Commercial	Regional Enterprise	Legal and Court Fees	20020442	REDACTED - PERSONAL DATA	8,500.00	26/05/2015
Commercial	Regional Enterprise	Other Services	60018353	CONWAY AECOM LTD	540.25	18/05/2015
Commercial	Regional Enterprise	Other Services	60018382	CONWAY AECOM LTD	3,911.19	18/05/2015
Commercial	Regional Enterprise	Other Services	60018401	CONWAY AECOM LTD	23,500.00	18/05/2015
Commercial	Regional Enterprise	Other Services	60018407	CONWAY AECOM LTD	17,316.36	18/05/2015
Commercial	Regional Enterprise	Other Services	60019489	CONWAY AECOM LTD	1,190.04	15/05/2015
Commercial	Regional Enterprise	Other Services	60019497	CONWAY AECOM LTD	544.38	15/05/2015
Commercial	Regional Enterprise	Other Services	60019514	CONWAY AECOM LTD	949.50	07/05/2015
Commercial	Regional Enterprise	Other Services	60019528	CONWAY AECOM LTD	1,392.60	07/05/2015
Commercial	Regional Enterprise	Other Services	60019541	CONWAY AECOM LTD	253.20	07/05/2015
Commercial	Regional Enterprise	Other Services	60019544	CONWAY AECOM LTD	417.78	07/05/2015
Commercial	Regional Enterprise	Other Services	60019563	CONWAY AECOM LTD	696.30	07/05/2015
Commercial	Regional Enterprise	Other Services	60019587	CONWAY AECOM LTD	987.48	07/05/2015
Commercial	Regional Enterprise	Other Services	60019595	CONWAY AECOM LTD	1,949.64	07/05/2015
Commercial	Regional Enterprise	Other Services	60019605	CONWAY AECOM LTD	1,392.60	07/05/2015
Commercial	Regional Enterprise	Other Services	60020671	CONWAY AECOM LTD	27,216.03	15/05/2015
Commercial	Regional Enterprise	Other Services	60020723	CONWAY AECOM LTD	14,230.07	15/05/2015
Commercial	Regional Enterprise	Other Services	60020961	CONWAY AECOM LTD	7,298.38	15/05/2015
Commercial	Regional Enterprise	Other Services	60021035	CONWAY AECOM LTD	3,092.14	20/05/2015
Commercial	Regional Enterprise	Other Services	60021515	CONWAY AECOM LTD	582.36	28/05/2015
Commercial	Regional Enterprise	Other Services	60021539	CONWAY AECOM LTD	569.70	21/05/2015
Commercial	Regional Enterprise	Other Services	60021543	CONWAY AECOM LTD	3,934.35	28/05/2015
Commercial	Regional Enterprise	Other Services	60021549	CONWAY AECOM LTD	394.57	28/05/2015
Commercial	Regional Enterprise	Other Services	60021586	CONWAY AECOM LTD	607.68	28/05/2015
Commercial	Regional Enterprise	Other Services	60021593	CONWAY AECOM LTD	743.78	21/05/2015
Commercial	Regional Enterprise	Other Services	60021596	CONWAY AECOM LTD	896.75	28/05/2015
Commercial	Regional Enterprise	Other Services	60021612	CONWAY AECOM LTD	345.35	21/05/2015
Commercial	Regional Enterprise	Other Services	60021624	CONWAY AECOM LTD	2,925.25	29/05/2015
Commercial	Regional Enterprise	Other Services	60021632	CONWAY AECOM LTD	446.27	21/05/2015
Commercial	Regional Enterprise	Other Services	60021673	CONWAY AECOM LTD	1,446.88	28/05/2015
Commercial	Regional Enterprise	Other Services	60021683	CONWAY AECOM LTD	68,031.81	28/05/2015
Commercial	Regional Enterprise	Other Services	10012350	ENVIRONMENT AGENCY	11,500.00	28/05/2015
Commercial	Regional Enterprise	Other Services	60020908	J C DECAUX UK LTD	20,912.74	15/05/2015
Commercial	Regional Enterprise	Permits and Licences	20019734	FINCHLEY COSMETIC SALON	262.00	01/05/2015
Commercial	Regional Enterprise	Professional Services	60020426	EUROFINS ENVIRONMENTAL TESTING UK L	253.22	28/05/2015
Commercial	Regional Enterprise	RE Services Contract Payment	10012249	RE (REGIONAL ENTERPRISE) LIMITED	356,504.14	07/05/2015
Commercial	Regional Enterprise	RE Services Contract Payment	60020440	RE (REGIONAL ENTERPRISE) LIMITED	22,367.23	14/05/2015
Commissioning	Commissioning	Advertising	10012267	TMP (UK) LTD	412.96	14/05/2015
Commissioning	Commissioning	Agency/Interim Hays	60020047	CONSULTCIH (T/A CIH CONSULTANCY)	10,877.90	15/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	10012287	RGE SERVICES	1,759.61	18/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	10012313	RGE SERVICES	333.18	18/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	10012320	RGE SERVICES	631.00	18/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60019131	RGE SERVICES	2,218.72	12/05/2015
Commissioning	Commissioning	Building Repairs & Maintenance	60018952	S W BRUCE & CO LTD	512.00	07/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Commissioning	Commissioning	Capital Construction and Works	10012338	ENVIRONMENTAL SCIENTIFICS GROUP (ESG)	6,112.40	21/05/2015
Commissioning	Commissioning	Capital Construction and Works	60020919	ENVIRONMENTAL SCIENTIFICS GROUP (ESG)	1,290.00	21/05/2015
Commissioning	Commissioning	Capital Construction and Works	60019078	RGE SERVICES	1,726.36	11/05/2015
Commissioning	Commissioning	Capital Construction and Works	60018742	S W BRUCE & CO LTD	2,350.00	07/05/2015
Commissioning	Commissioning	Capital Construction and Works	60018774	S W BRUCE & CO LTD	2,457.43	07/05/2015
Commissioning	Commissioning	Capital Construction and Works	60018787	S W BRUCE & CO LTD	16,500.00	07/05/2015
Commissioning	Commissioning	Capital Construction and Works	60019020	S W BRUCE & CO LTD	333.50	07/05/2015
Commissioning	Commissioning	Consultants Fees	60021117	COPPER CONSULTING LTD	17,897.50	29/05/2015
Commissioning	Commissioning	Consultants Fees	60018481	QUALITY FIELDWORK & RESEARCH	8,523.04	08/05/2015
Commissioning	Commissioning	Equipment and Materials Purcha	60013293	MURPHY SURVEYS LIMITED	3,905.00	12/05/2015
Commissioning	Commissioning	Equipment and Materials Purcha	60013651	MURPHY SURVEYS LIMITED	3,130.00	12/05/2015
Commissioning	Commissioning	Grant Payments	20020381	FUTURE PATH DEVELOPMENT CIC	4,845.00	26/05/2015
Commissioning	Commissioning	Grant Payments	20020261	MIDDLE EASTERN WOMEN & SOCIETY ORGANISAT	1,625.00	20/05/2015
Commissioning	Commissioning	Grant Payments	20020258	TECHMAIDS	2,875.00	20/05/2015
Commissioning	Commissioning	Grants and Donations	60016948	OPEN KNOWLEDGE FOUNDATION	23,300.00	01/05/2015
Commissioning	Commissioning	Software Licences & Support	60019170	DOTTED EYES LTD	759.00	14/05/2015
Commissioning	Commissioning	Software Purchases	60020075	HOOTSUITE MEDIA INC.	500.00	05/05/2015
Commissioning	Commissioning	Stationery	40000770	OFFICE DEPOT UK LTD	269.27	13/05/2015
Commissioning	Commissioning	Stationery	40000781	OFFICE DEPOT UK LTD	269.27	20/05/2015
Commissioning	Commissioning	Subscriptions	60019410	DELIB LIMITED	5,000.00	20/05/2015
Commissioning	Commissioning	Subscriptions	10012243	THE INFORMATION COMMISSIONER	500.00	01/05/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0059072	GREATER LONDON AUTHORITY	1,847,629.00	08/05/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0059238	GREATER LONDON AUTHORITY	4,004,237.40	13/05/2015
Corporate Accounting	Corporate Accounting	Other Local Authorities - Thir	EBX0060073	GREATER LONDON AUTHORITY	233,647.00	20/05/2015
Corporate Accounting	Corporate Accounting	Other Services	10012279	EDENRED	2,078.75	15/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019496	CITIBANK NA LONDON	86,800.00	01/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019796	CITIBANK NA LONDON	982.86	05/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019816	CITIBANK NA LONDON	4,486.33	05/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019840	CITIBANK NA LONDON	400.00	05/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60019847	CITIBANK NA LONDON	2,990.67	05/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020388	CITIBANK NA LONDON	350.00	12/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020424	CITIBANK NA LONDON	559.60	12/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020432	CITIBANK NA LONDON	567.79	12/05/2015
Corporate Accounting	Corporate Accounting	Other Transfer Payments to Soc	60020451	CITIBANK NA LONDON	288.90	12/05/2015
Delivery Units	Adults and Communities	Advertising	60020107	TMP (UK) LTD	3,050.00	29/05/2015
Delivery Units	Adults and Communities	Consultants Fees	60016042	ALAN BERRESFORD LTD	15,000.00	18/05/2015
Delivery Units	Adults and Communities	Consultants Fees	20020350	BSG SOLICITORS LLP	250.00	26/05/2015
Delivery Units	Adults and Communities	Consultants Fees	60020236	REDACTED - PERSONAL DATA	10,615.00	11/05/2015
Delivery Units	Adults and Communities	Electricity	60020176	E-ON ENERGY	405.56	11/05/2015
Delivery Units	Adults and Communities	Electricity	10012035	KENT COUNTY COUNCIL (KCS)	399.39	15/05/2015
Delivery Units	Adults and Communities	Electricity	10012036	KENT COUNTY COUNCIL (KCS)	407.93	15/05/2015
Delivery Units	Adults and Communities	Electricity	10012037	KENT COUNTY COUNCIL (KCS)	459.02	15/05/2015
Delivery Units	Adults and Communities	Electricity	10012038	KENT COUNTY COUNCIL (KCS)	455.92	15/05/2015
Delivery Units	Adults and Communities	Electricity	60016495	KENT COUNTY COUNCIL (KCS)	416.16	15/05/2015
Delivery Units	Adults and Communities	Electricity	60016673	KENT COUNTY COUNCIL (KCS)	402.76	15/05/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60017700	EVERON UK LIMITED	380.00	18/05/2015
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60021166	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	211,269.02	18/05/2015
Delivery Units	Adults and Communities	Furniture-Purchase-Repair	60020405	BLUE 9 SECURITY LIMITED	6,588.00	11/05/2015
Delivery Units	Adults and Communities	Gas	60020314	BRITISH GAS BUSINESS(ELEC)	995.95	11/05/2015
Delivery Units	Adults and Communities	Gas	60020449	KENT COUNTY COUNCIL (KCS)	307.64	11/05/2015
Delivery Units	Adults and Communities	Health authorities - Third Par	60004800	NHS BARNET CCG	1,500.00	15/05/2015
Delivery Units	Adults and Communities	Legal and Court Fees	20020347	BINDMANS SOLICITORS	28,628.16	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075186	AARON COURT CARE HOME	2,144.91	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074901	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074902	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074903	ABBEY RAVENSCROFT PARK NURSING HOME	2,571.43	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074904	ABBEY RAVENSCROFT PARK NURSING HOME	2,571.43	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074905	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074906	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074907	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074908	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074909	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074910	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074911	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074912	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074913	ABBEY RAVENSCROFT PARK NURSING HOME	3,000.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077854	ABBEY RAVENSCROFT PARK NURSING HOME	2,485.71	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074693	ABOUT ME CARE & SUPPORT LTD	1,365.84	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076232	ABOUT ME CARE & SUPPORT LTD	1,365.84	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076736	ACCEDO CARE LTD	8,960.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077820	ACCEDO CARE LTD	5,600.00	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077821	ACCEDO CARE LTD	5,600.00	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077822	ACCEDO CARE LTD	4,480.00	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30073566	ADVANTAGE HEALTHCARE GROUP LTD	896.88	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074293	ADVANTAGE HEALTHCARE GROUP LTD	744.47	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074294	ADVANTAGE HEALTHCARE GROUP LTD	744.17	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074295	ADVANTAGE HEALTHCARE GROUP LTD	997.07	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074296	ADVANTAGE HEALTHCARE GROUP LTD	833.27	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074298	ADVANTAGE HEALTHCARE GROUP LTD	575.87	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074299	ADVANTAGE HEALTHCARE GROUP LTD	928.22	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075639	AGUDAS ISRAEL HOUSING ASSCTN LTD	1,600.20	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075727	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,218.29	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075728	AGUDAS ISRAEL HOUSING ASSCTN LTD	-535.22	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075729	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,052.50	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075730	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,071.43	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075731	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,446.29	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074703	ALLIED HEALTHCARE LTD	4,769.85	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076028	ALLIED HEALTHCARE LTD	5,567.76	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075173	ANCASTER COURT NURSING HOME	2,487.77	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075174	ANCASTER COURT NURSING HOME	2,487.77	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074915	ANCHOR TRUST	2,232.64	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074916	ANCHOR TRUST	2,232.64	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077855	ANCHOR TRUST	2,232.64	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074849	AREA 51 EDUCATION LTD	395.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076044	AREA 51 EDUCATION LTD	474.00	18/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076045	AREA 51 EDUCATION LTD	1,106.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076046	AREA 51 EDUCATION LTD	711.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074926	ASHFIELDS RESIDENTIAL CARE HOME	2,340.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074927	ASHFIELDS RESIDENTIAL CARE HOME	2,340.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074928	ASHFIELDS RESIDENTIAL CARE HOME	2,144.91	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076907	ASHFIELDS RESIDENTIAL CARE HOME	2,418.04	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076908	ASHFIELDS RESIDENTIAL CARE HOME	2,418.04	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076909	ASHFIELDS RESIDENTIAL CARE HOME	4,056.07	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077829	ASHGALE HOUSE	4,577.40	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077830	ASHGALE HOUSE	-388.80	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076961	ASHLAKE LODGE LTD	10,245.47	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020235	ASHTON LODGE CARE CENTRE	1,529.57	19/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074950	ASHTON LODGE CARE CENTRE	1,892.28	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074966	ASHTON LODGE CARE CENTRE	2,340.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074968	ASHTON LODGE CARE CENTRE	2,320.52	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074969	ASHTON LODGE CARE CENTRE	-572.70	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074991	ASHTON LODGE CARE CENTRE	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075185	ASHTON LODGE CARE CENTRE	2,487.77	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075187	ASHTON LODGE CARE CENTRE	2,290.71	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075188	ASHTON LODGE CARE CENTRE	2,487.77	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075189	ASHTON LODGE CARE CENTRE	2,340.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075192	ASHTON LODGE CARE CENTRE	2,409.43	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075193	ASHTON LODGE CARE CENTRE	-344.36	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075202	ASHTON LODGE CARE CENTRE	2,245.67	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075216	ASHTON LODGE CARE CENTRE	2,487.77	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075260	ASHTON LODGE CARE CENTRE	2,340.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075267	ASHTON LODGE CARE CENTRE	2,340.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075854	ASHTON LODGE CARE CENTRE	2,244.13	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076973	ASHTON LODGE CARE CENTRE	2,245.67	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076974	ASHTON LODGE CARE CENTRE	-554.23	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076975	ASHTON LODGE CARE CENTRE	2,320.52	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076976	ASHTON LODGE CARE CENTRE	-572.70	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076993	ASHTON LODGE CARE CENTRE	702.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075198	ASPEN VILLAGES LTD	2,144.91	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075199	ASPEN VILLAGES LTD	2,487.77	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075200	ASPEN VILLAGES LTD	3,214.29	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076931	ASPEN VILLAGES LTD	5,614.29	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076932	ASPEN VILLAGES LTD	-1,497.15	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076933	ASPEN VILLAGES LTD	16,500.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076934	ASPEN VILLAGES LTD	4,714.29	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076935	ASPEN VILLAGES LTD	4,871.43	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076936	ASPEN VILLAGES LTD	4,714.29	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076937	ASPEN VILLAGES LTD	4,871.43	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076938	ASPEN VILLAGES LTD	2,671.43	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076939	ASPEN VILLAGES LTD	3,764.29	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076940	ASPEN VILLAGES LTD	4,871.43	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076941	ASPEN VILLAGES LTD	3,400.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076942	ASPEN VILLAGES LTD	4,400.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076943	ASPEN VILLAGES LTD	4,871.43	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076944	ASPEN VILLAGES LTD	-2,550.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076945	ASPEN VILLAGES LTD	3,700.75	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076946	ASPEN VILLAGES LTD	-342.21	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076947	ASPEN VILLAGES LTD	4,714.29	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076948	ASPEN VILLAGES LTD	3,824.11	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076949	ASPEN VILLAGES LTD	-353.62	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076950	ASPEN VILLAGES LTD	4,871.43	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076951	ASPEN VILLAGES LTD	-13,585.71	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076952	ASPEN VILLAGES LTD	-2,614.29	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076953	ASPEN VILLAGES LTD	3,764.29	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075152	AUTUMN GARDENS	3,085.71	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075153	AUTUMN GARDENS	3,000.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075154	AUTUMN GARDENS	2,340.05	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077367	AVERY LODGE	2,144.91	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077368	AVERY LODGE	-531.21	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076689	BARNET HOMES LIMITED	1,097.61	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076979	BARNET MENCAP	12,038.66	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074870	BAYTREE COMMUNITY CARE (LONDON) LTD	3,310.10	07/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075427	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075428	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075150	BENSLOW MANAGEMENT COMPANY LIMITED	2,340.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075177	BIRCHWOOD GRANGE CARE HOME	2,657.14	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075178	BIRCHWOOD GRANGE CARE HOME	1,585.70	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075179	BIRCHWOOD GRANGE CARE HOME	2,571.43	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075180	BIRCHWOOD GRANGE CARE HOME	2,244.13	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075721	BROADREACH HOUSE	397.14	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075713	BROOKDALE HEALTHCARE	3,759.36	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075715	BROOKDALE HEALTHCARE	3,759.36	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075716	BROOKDALE HEALTHCARE	3,759.36	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075717	BROOKDALE HEALTHCARE	3,759.36	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075718	BROOKDALE HEALTHCARE	3,759.36	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076022	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076023	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076024	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076027	BRUNSWICK SUPPORTED LIVING SERVICES	2,153.92	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074945	BUPA CARE HOMES	2,144.91	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074946	BUPA CARE HOMES	448.83	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074947	BUPA CARE HOMES	748.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074993	BUPA CARE HOMES	2,318.93	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075195	BUPA CARE HOMES	2,487.77	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075196	BUPA CARE HOMES	2,487.77	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075197	BUPA CARE HOMES	2,340.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075205	BUPA CARE HOMES	2,216.41	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075207	BUPA CARE HOMES	2,244.13	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075208	BUPA CARE HOMES	3,153.69	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075209	BUPA CARE HOMES	3,153.69	06/05/2015



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077868	CLARE HOUSE NURSING HOME	2,094.52	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075819	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075820	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075821	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075822	CLOVELLY HOUSE RESID. HOME LTD	1,872.64	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075823	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075824	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075825	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075827	CLOVELLY HOUSE RESID. HOME LTD	-713.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075130	COMPLETE CARE SERVICES LTD	5,251.80	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075244	CONNIFERS CARE LTD	8,270.74	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076978	CONNIFERS CARE LTD	8,546.43	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019796	COURT OF PROTECTION	400.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075140	CRAEGMOOR	3,665.18	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075141	CRAEGMOOR	-271.50	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075261	CYGNET HEALTH CARE	6,485.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075262	CYGNET HEALTH CARE	-362.80	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076099	DABB PAA	1,176.12	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076100	DABB PAA	273.24	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074877	DANA CARE LIMITED	9,582.86	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076002	DEVELOPMENT AND LEARNING OPPORTUNIT	908.28	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076003	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076202	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076203	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077333	DEVELOPMENT AND LEARNING OPPORTUNIT	2,025.00	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077536	DEVELOPMENT AND LEARNING OPPORTUNIT	405.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077537	DEVELOPMENT AND LEARNING OPPORTUNIT	810.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077538	DEVELOPMENT AND LEARNING OPPORTUNIT	810.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077539	DEVELOPMENT AND LEARNING OPPORTUNIT	810.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077540	DEVELOPMENT AND LEARNING OPPORTUNIT	810.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077541	DEVELOPMENT AND LEARNING OPPORTUNIT	810.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077542	DEVELOPMENT AND LEARNING OPPORTUNIT	810.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077556	DILLON CARE LTD	3,900.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077557	DILLON CARE LTD	3,900.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077558	DILLON CARE LTD	3,900.00	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075104	DIMENSIONS UK	523.60	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075105	DIMENSIONS UK	299.20	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075107	DIMENSIONS UK	299.20	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075688	DIMENSIONS UK	7,950.68	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075912	DIMENSIONS UK	2,128.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075917	DIMENSIONS UK	1,541.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075921	DIMENSIONS UK	4,495.76	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076271	DIMENSIONS UK	1,196.80	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076272	DIMENSIONS UK	1,496.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076273	DIMENSIONS UK	1,496.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076274	DIMENSIONS UK	1,196.80	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076616	DIMENSIONS UK	1,047.20	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076618	DIMENSIONS UK	374.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076621	DIMENSIONS UK	374.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076623	DIMENSIONS UK	1,047.20	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076982	DIMENSIONS UK	4,737.11	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076985	DIMENSIONS UK	965.60	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076927	DR FRENCH MEMORIAL HOME LTD	2,340.04	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077823	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075732	ELEANOR PALMER TRUST NO 2 A/C.	2,184.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075734	ELEANOR PALMER TRUST NO 2 A/C.	546.01	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075735	ELEANOR PALMER TRUST NO 2 A/C.	2,184.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075737	ELEANOR PALMER TRUST NO 2 A/C.	1,326.02	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074970	ELM PARK LODGE	3,299.29	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075172	ELM PARK LODGE	3,192.86	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075182	ELM PARK LODGE	3,407.14	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075217	ELM PARK LODGE	3,496.33	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075218	ELM PARK LODGE	1,693.29	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075221	ELM PARK LODGE	3,000.00	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075229	ELM PARK LODGE	3,321.43	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075237	ELM PARK LODGE	2,092.11	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075243	ELM PARK LODGE	3,278.57	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075246	ELM PARK LODGE	3,107.14	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075249	ELM PARK LODGE	3,278.57	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075258	ELM PARK LODGE	3,344.14	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075265	ELM PARK LODGE	3,496.33	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075818	ELM PARK LODGE	4,721.34	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076245	ELM PARK LODGE	1,780.80	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076246	ELM PARK LODGE	1,780.80	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076990	ELM PARK LODGE	3,455.61	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077369	ELM PARK LODGE	3,064.58	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077370	ELM PARK LODGE	-539.61	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077380	ELM PARK LODGE	1,596.80	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077386	ELM PARK LODGE	2,035.46	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077387	ELM PARK LODGE	-539.27	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074939	EMMAUS HOUSE	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077875	EMMAUS HOUSE	2,184.04	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075432	EVE HERSOV & CO	262.00	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020001	FINBOND LIMITED	2,001.92	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075158	FINBOND LIMITED	2,144.91	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075159	FINBOND LIMITED	2,571.43	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075882	FLAGSWAN TWO LTD	2,464.29	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077893	FLAGSWAN TWO LTD	3,272.06	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020514	FOUR SEASONS HEALTH CARE	1,975.93	28/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075858	FOUR SEASONS HEALTH CARE	2,443.80	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075859	FOUR SEASONS HEALTH CARE	2,086.16	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075860	FOUR SEASONS HEALTH CARE	2,086.16	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075861	FOUR SEASONS HEALTH CARE	2,123.96	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075862	FOUR SEASONS HEALTH CARE	2,313.56	14/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075863	FOUR SEASONS HEALTH CARE	2,123.96	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075864	FOUR SEASONS HEALTH CARE	2,313.56	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075865	FOUR SEASONS HEALTH CARE	2,086.16	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075866	FOUR SEASONS HEALTH CARE	2,086.16	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075867	FOUR SEASONS HEALTH CARE	2,313.56	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075868	FOUR SEASONS HEALTH CARE	2,094.52	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075869	FOUR SEASONS HEALTH CARE	2,086.16	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076967	FOUR SEASONS HEALTH CARE	642.87	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076969	FOUR SEASONS HEALTH CARE	591.66	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076970	FOUR SEASONS HEALTH CARE	2,102.15	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077888	FOUR SEASONS HEALTH CARE	1,671.94	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077889	FOUR SEASONS HEALTH CARE	987.96	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075922	FREEWAYS TRUST LIMITED	2,979.76	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075923	FREEWAYS TRUST LIMITED	-890.20	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076991	FREEWAYS TRUST LIMITED	829.80	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075839	FREMANTLE TRUST	-2,004.56	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075870	FREMANTLE TRUST	4,063.92	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075871	FREMANTLE TRUST	-403.20	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075872	FREMANTLE TRUST	20,126.08	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075873	FREMANTLE TRUST	-1,328.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076025	FREMANTLE TRUST	32,898.40	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076026	FREMANTLE TRUST	-1,649.35	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074923	FRIERN RESIDENTIAL CARE HOME	2,035.46	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074925	FRIERN RESIDENTIAL CARE HOME	3,857.14	07/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076612	GENTLE HANDS CARE AGENCY	1,400.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074699	GENTLE HANDS CARE HOMES LIMITED	4,394.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077376	GENTLE HANDS CARE HOMES LIMITED	4,394.00	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075124	GLEBELANDS	12,000.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076035	GLEBELANDS	12,000.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074871	GRATWICK HOUSE CARE HOME	2,001.92	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074872	GRATWICK HOUSE CARE HOME	-487.80	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076747	H.C.S. (ENFIELD) LTD	5,271.77	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076748	H.C.S. (ENFIELD) LTD	-353.62	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020602	HAIJ TASLEM FUNERAL LTD	1,000.00	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075844	HALLMARK CARE (KINGS LYNN) LTD	2,797.07	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075245	HARDEN	4,343.12	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074846	HENRY NIHILL HOUSE	1,575.59	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074847	HENRY NIHILL HOUSE	2,321.92	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076829	HILLVIEW COURT NURSING HOME	4,200.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076830	HILLVIEW COURT NURSING HOME	-319.40	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020508	HILTON LODGE LTD.	2,184.04	28/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074935	HILTON LODGE LTD.	2,182.87	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074936	HILTON LODGE LTD.	-580.15	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074937	HILTON LODGE LTD.	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074938	HILTON LODGE LTD.	-783.20	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074943	HILTON LODGE LTD.	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074959	HILTON LODGE LTD.	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074964	HILTON LODGE LTD.	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074965	HILTON LODGE LTD.	2,256.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074972	HILTON LODGE LTD.	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074973	HILTON LODGE LTD.	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074990	HILTON LODGE LTD.	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074992	HILTON LODGE LTD.	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077371	HILTON LODGE LTD.	2,181.52	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077372	HILTON LODGE LTD.	-578.80	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077373	HILTON LODGE LTD.	2,184.04	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077374	HILTON LODGE LTD.	-783.20	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077375	HILTON LODGE LTD.	2,184.04	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077381	HILTON LODGE LTD.	2,184.04	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077383	HILTON LODGE LTD.	2,256.04	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077384	HILTON LODGE LTD.	2,184.04	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077385	HILTON LODGE LTD.	2,184.04	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077388	HILTON LODGE LTD.	2,184.04	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077389	HILTON LODGE LTD.	2,184.04	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075943	HOLLY HOUSE	1,748.60	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075807	HOME FARM TRUST LTD	2,657.40	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075808	HOME FARM TRUST LTD	-320.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075809	HOME FARM TRUST LTD	2,657.40	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075810	HOME FARM TRUST LTD	-321.80	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076995	HOME FROM HOME CARE LTD	9,769.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076996	HOME FROM HOME CARE LTD	-350.60	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077866	HONISTER RESIDENTIAL CARE LTD	2,418.04	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20019857	HYTHE HOUSE SUPPORT LTD	1,269.46	07/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076372	INDEPENDENCE HOMES LIMITED	2,900.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076373	INDEPENDENCE HOMES LIMITED	5,400.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074667	INDIVIDUALISED CARE LIMITED	1,000.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074668	INDIVIDUALISED CARE LIMITED	2,400.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074669	INDIVIDUALISED CARE LIMITED	1,000.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074670	INDIVIDUALISED CARE LIMITED	800.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074671	INDIVIDUALISED CARE LIMITED	700.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074672	INDIVIDUALISED CARE LIMITED	800.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074796	INDIVIDUALISED CARE LIMITED	912.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074797	INDIVIDUALISED CARE LIMITED	712.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074798	INDIVIDUALISED CARE LIMITED	500.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074799	INDIVIDUALISED CARE LIMITED	700.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074800	INDIVIDUALISED CARE LIMITED	255.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074804	INDIVIDUALISED CARE LIMITED	700.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074806	INDIVIDUALISED CARE LIMITED	300.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074808	INDIVIDUALISED CARE LIMITED	812.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074809	INDIVIDUALISED CARE LIMITED	300.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074810	INDIVIDUALISED CARE LIMITED	300.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074811	INDIVIDUALISED CARE LIMITED	2,512.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074812	INDIVIDUALISED CARE LIMITED	684.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074813	INDIVIDUALISED CARE LIMITED	560.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074814	INDIVIDUALISED CARE LIMITED	384.00	05/05/2015



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075684	LIFEWAYS	5,943.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075686	LIFEWAYS	2,377.20	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075835	LIFEWAYS	3,656.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075836	LIFEWAYS	5,766.44	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075837	LIFEWAYS	4,828.24	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076610	LIFEWAYS	1,060.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075654	LIONCARE LIMITED	4,716.16	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075813	LIVABILITY	2,400.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075814	LIVABILITY	3,424.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075878	LIVABILITY	4,891.20	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075879	LIVABILITY	5,279.24	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074620	LYNDON (THE SALVATION ARMY)	1,212.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075238	M D HOMES	3,428.57	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076986	MADELAYNE COURT	2,144.91	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075640	MAISON MOTI LTD	1,642.48	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075655	MAISON MOTI LTD	2,240.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075656	MAISON MOTI LTD	2,440.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075657	MAISON MOTI LTD	2,440.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075658	MAISON MOTI LTD	1,026.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076270	MAISON MOTI LTD	343.40	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076782	MAISON MOTI LTD	3,400.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076787	MAISON MOTI LTD	3,260.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077895	MARLBOROUGH HOUSE	3,823.97	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077902	MARLBOROUGH HOUSE	3,951.44	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075875	MARRILYNE LODGE	2,554.16	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075876	MARRILYNE LODGE	2,235.12	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074864	MARYVILLE CARE HOME	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074865	MARYVILLE CARE HOME	-539.61	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074866	MARYVILLE CARE HOME	2,431.67	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074867	MARYVILLE CARE HOME	-539.61	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075250	MCCH SOCIETY LIMITED	4,280.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075251	MCCH SOCIETY LIMITED	-495.80	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074924	MEERA NURSING HOME LIMITED	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074933	MEERA NURSING HOME LIMITED	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074944	MEERA NURSING HOME LIMITED	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074957	MEERA NURSING HOME LIMITED	2,245.71	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074971	MEERA NURSING HOME LIMITED	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074977	MEERA NURSING HOME LIMITED	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074981	MEERA NURSING HOME LIMITED	2,449.76	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074982	MEERA NURSING HOME LIMITED	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074983	MEERA NURSING HOME LIMITED	2,245.67	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074984	MEERA NURSING HOME LIMITED	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074989	MEERA NURSING HOME LIMITED	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075877	METHODIST HOMES FOR THE AGED	2,001.92	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075902	METHODIST HOMES FOR THE AGED	2,000.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077390	METHODIST HOMES FOR THE AGED	2,321.92	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077391	METHODIST HOMES FOR THE AGED	-495.80	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20020389	ML HOMES LTD	1,433.56	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076247	ML HOMES LTD	1,740.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076249	ML HOMES LTD	2,118.36	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076250	ML HOMES LTD	2,118.36	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076252	ML HOMES LTD	1,433.56	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076253	ML HOMES LTD	1,751.16	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076254	ML HOMES LTD	1,751.16	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076255	ML HOMES LTD	2,118.36	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076256	ML HOMES LTD	2,118.36	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076258	ML HOMES LTD	1,955.84	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076259	ML HOMES LTD	1,955.84	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076260	ML HOMES LTD	1,417.24	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076261	ML HOMES LTD	1,417.24	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076262	ML HOMES LTD	1,428.68	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076263	ML HOMES LTD	1,428.68	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076264	ML HOMES LTD	1,765.80	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076265	ML HOMES LTD	1,765.80	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076266	ML HOMES LTD	1,751.16	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076267	ML HOMES LTD	1,751.16	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076268	ML HOMES LTD	1,767.40	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076269	ML HOMES LTD	1,767.40	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076277	ML HOMES LTD	1,780.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076278	ML HOMES LTD	1,780.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077878	NAZARETH HOUSE	2,001.92	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077879	NAZARETH HOUSE	2,001.92	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077880	NAZARETH HOUSE	2,650.40	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077881	NAZARETH HOUSE	2,184.04	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077882	NAZARETH HOUSE	2,001.92	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077883	NAZARETH HOUSE	2,001.56	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075127	NEEM TREE CARE CENTRE	2,612.14	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074789	NEWCENTURY CARE LTD	2,498.57	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074790	NEWCENTURY CARE LTD	2,244.13	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074791	NEWCENTURY CARE LTD	2,524.76	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075569	NEXT STEP SUPPORT LIMITED	2,000.00	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076033	NEXT STEP SUPPORT LIMITED	2,000.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076248	NEXT STEP SUPPORT LIMITED	2,240.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076987	NIGHTINGALE HOUSE	2,244.13	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076988	NIGHTINGALE HOUSE	2,442.86	22/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075259	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075536	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075538	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075539	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075540	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075541	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075543	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075545	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075550	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075556	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	12/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075563	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075691	NORWOOD RAVENSWOOD SCHOOLS LTD	330.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075692	NORWOOD RAVENSWOOD SCHOOLS LTD	330.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075693	NORWOOD RAVENSWOOD SCHOOLS LTD	660.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075929	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075930	NORWOOD RAVENSWOOD SCHOOLS LTD	-503.53	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075931	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075932	NORWOOD RAVENSWOOD SCHOOLS LTD	-503.53	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075935	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075936	NORWOOD RAVENSWOOD SCHOOLS LTD	-321.38	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075937	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075938	NORWOOD RAVENSWOOD SCHOOLS LTD	-348.96	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075941	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075694	NORWOOD RAVENSWOOD SERVICES LTD	330.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076751	OAKHOUSE	1,621.17	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074917	OLYMPUS CARE SERVICES LTD	480.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077359	OLYMPUS CARE SERVICES LTD	480.00	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077360	OLYMPUS CARE SERVICES LTD	480.00	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075438	ONE STEP (SUPPORT) LTD	2,618.20	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075529	ONE STEP (SUPPORT) LTD	1,339.80	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075530	ONE STEP (SUPPORT) LTD	3,395.80	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075531	ONE STEP (SUPPORT) LTD	638.00	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075532	ONE STEP (SUPPORT) LTD	638.00	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075533	ONE STEP (SUPPORT) LTD	956.00	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076633	ORIGIN HOUSING LIMITED	1,324.80	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076634	ORIGIN HOUSING LIMITED	1,728.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076635	ORIGIN HOUSING LIMITED	1,728.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076992	ORIGIN HOUSING LIMITED	1,065.60	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075131	P J CARE LTD	7,275.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075132	PARKCARE HOMES (NO2) LIMITED	5,309.91	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075133	PARKCARE HOMES (NO2) LIMITED	-342.21	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075134	PARKCARE HOMES (NO2) LIMITED	4,641.68	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075135	PARKCARE HOMES (NO2) LIMITED	-342.21	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075144	PARKCARE HOMES (NO2) LIMITED	4,658.14	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075145	PARKCARE HOMES (NO2) LIMITED	-342.21	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075146	PARKCARE HOMES (NO2) LIMITED	4,988.74	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075147	PARKCARE HOMES (NO2) LIMITED	-342.21	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075148	PARKCARE HOMES (NO2) LIMITED	4,988.74	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075149	PARKCARE HOMES (NO2) LIMITED	-342.21	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076757	PAULMAY RESIDENTIAL HOME	2,184.04	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075679	PILLARCARE	6,554.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074930	PLATINUM HEALTH RESOURCES LTD	857.18	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074932	PLATINUM HEALTH RESOURCES LTD	4,789.46	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074940	PLATINUM HEALTH RESOURCES LTD	3,767.53	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075201	PLATINUM HEALTH RESOURCES LTD	3,390.78	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075845	PLATINUM HEALTH RESOURCES LTD	3,642.86	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075857	PLATINUM HEALTH RESOURCES LTD	3,642.86	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075944	PLATINUM HEALTH RESOURCES LTD	3,720.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076257	PLATINUM HEALTH RESOURCES LTD	1,597.84	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074792	PROSPECTS STAFF BUREAU LTD	373.75	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075405	PROSPECTS STAFF BUREAU LTD	373.75	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075421	PROVIDENCE PROJECTS REHAB GROUP	2,076.28	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075422	PROVIDENCE PROJECTS REHAB GROUP	267.14	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075423	PROVIDENCE PROJECTS REHAB GROUP	1,496.00	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075426	PROVIDENCE PROJECTS REHAB GROUP	1,656.28	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075994	PROVIDENCE PROJECTS REHAB GROUP	1,068.57	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075638	PRT BARNET CARERS CENTRE	2,278.66	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077841	PRT BARNET CARERS CENTRE	952.00	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077842	PRT BARNET CARERS CENTRE	1,024.50	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074941	QUALITY HOUSING & SOCIAL CARE LTD	2,785.80	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076954	QUALITY HOUSING & SOCIAL CARE LTD	1,207.18	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076805	QUANTUM CARE LIMITED	2,247.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077297	QUANTUM CARE LIMITED	2,828.57	26/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074694	QUEEN ANN CARE	3,857.14	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074873	R.M.B.I	2,144.91	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075047	RAINBOW HOMES LONDON LTD	3,978.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075269	REAL LIFE OPTIONS	5,252.28	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075270	REAL LIFE OPTIONS	-319.40	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076902	REAL LIFE OPTIONS	5,252.28	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076903	REAL LIFE OPTIONS	-321.20	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075155	REDACTED - PERSONAL DATA	4,392.16	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075156	REDACTED - PERSONAL DATA	-319.40	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075190	RESIDENTIAL CARE PROVIDERS LTD	7,800.01	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075191	RESIDENTIAL CARE PROVIDERS LTD	-321.38	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077872	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077873	RESIDENTIAL CARE PROVIDERS LTD	-321.80	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074931	ROLAND COMMUNITY CARE LTD	2,237.14	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074958	ROLAND RESIDENTIAL CARE HOMES	3,918.81	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074974	ROLAND RESIDENTIAL CARE HOMES	3,620.70	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074921	ROLAND RESIDENTIAL CARE HOMES LTD	3,121.20	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074952	ROLAND RESIDENTIAL CARE HOMES LTD	4,061.14	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074967	ROLAND RESIDENTIAL CARE HOMES LTD	3,316.41	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075883	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075884	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075885	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075886	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075887	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075888	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075889	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075890	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075891	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075892	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075893	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075894	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075895	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075896	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075897	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075898	ROSEACRES CARE HOME LIMITED	1,092.02	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075899	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075900	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075901	ROSEACRES CARE HOME LIMITED	2,340.04	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075219	ROWAN HOUSE	4,279.63	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076960	ROWAN HOUSE	4,422.28	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075206	SANCTUARY CARE LTD	2,340.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075118	SAXON COURT	1,962.96	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075119	SAXON COURT	-451.07	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075120	SAXON COURT	1,962.96	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075121	SAXON COURT	-451.07	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074942	SCIMITAR CARE HOTELS PLC	724.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075632	SCOPE	276.24	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076731	SCOPE	-344.36	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076732	SCOPE	2,903.88	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076733	SCOPE	-344.36	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076734	SCOPE	4,000.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076735	SCOPE	-362.80	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077818	SCOPE	3,259.40	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077819	SCOPE	-539.61	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076790	SCOTTISH SOCIETY FOR AUTISM	7,640.03	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076791	SCOTTISH SOCIETY FOR AUTISM	-524.08	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076792	SCOTTISH SOCIETY FOR AUTISM	1,548.82	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076793	SCOTTISH SOCIETY FOR AUTISM	5,370.16	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076794	SCOTTISH SOCIETY FOR AUTISM	-372.32	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076795	SCOTTISH SOCIETY FOR AUTISM	5,783.64	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076796	SCOTTISH SOCIETY FOR AUTISM	-402.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076797	SCOTTISH SOCIETY FOR AUTISM	1,172.08	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077838	SCOTTISH SOCIETY FOR AUTISM	1,088.36	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075066	SELF UNLIMITED-LONDON REGION	2,120.72	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075067	SELF UNLIMITED-LONDON REGION	4,221.36	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075068	SELF UNLIMITED-LONDON REGION	3,947.12	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075069	SELF UNLIMITED-LONDON REGION	1,781.44	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075070	SELF UNLIMITED-LONDON REGION	4,025.56	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075071	SELF UNLIMITED-LONDON REGION	3,279.56	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075072	SELF UNLIMITED-LONDON REGION	1,459.20	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075073	SELF UNLIMITED-LONDON REGION	6,157.84	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075074	SELF UNLIMITED-LONDON REGION	3,240.64	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075075	SELF UNLIMITED-LONDON REGION	2,783.44	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075076	SELF UNLIMITED-LONDON REGION	2,342.64	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075077	SELF UNLIMITED-LONDON REGION	2,145.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075078	SELF UNLIMITED-LONDON REGION	3,432.76	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075079	SELF UNLIMITED-LONDON REGION	4,496.16	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075080	SELF UNLIMITED-LONDON REGION	10,929.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075081	SELF UNLIMITED-LONDON REGION	3,947.12	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075082	SELF UNLIMITED-LONDON REGION	3,149.44	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075083	SELF UNLIMITED-LONDON REGION	1,094.40	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075084	SELF UNLIMITED-LONDON REGION	4,859.12	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075085	SELF UNLIMITED-LONDON REGION	1,914.00	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075086	SELF UNLIMITED-LONDON REGION	2,926.32	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075087	SELF UNLIMITED-LONDON REGION	2,110.96	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075521	SELF UNLIMITED-LONDON REGION	1,921.28	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075522	SELF UNLIMITED-LONDON REGION	1,520.00	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075523	SELF UNLIMITED-LONDON REGION	1,690.24	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075524	SELF UNLIMITED-LONDON REGION	1,088.32	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075525	SELF UNLIMITED-LONDON REGION	1,428.80	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075526	SELF UNLIMITED-LONDON REGION	1,921.28	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075527	SELF UNLIMITED-LONDON REGION	1,177.20	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075805	SELF UNLIMITED-LONDON REGION	2,217.26	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075806	SELF UNLIMITED-LONDON REGION	-539.61	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076606	SELF UNLIMITED-LONDON REGION	1,276.80	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076607	SELF UNLIMITED-LONDON REGION	3,920.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076608	SELF UNLIMITED-LONDON REGION	3,920.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076609	SELF UNLIMITED-LONDON REGION	3,920.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076904	SELF UNLIMITED-LONDON REGION	2,850.98	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074979	SENSE CAS FINANCE TEAM	2,413.60	07/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074980	SENSE CAS FINANCE TEAM	3,866.28	07/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075903	SENSE CAS FINANCE TEAM	7,942.20	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075904	SENSE CAS FINANCE TEAM	-539.61	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075905	SENSE CAS FINANCE TEAM	6,511.68	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075906	SENSE CAS FINANCE TEAM	-400.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075907	SENSE CAS FINANCE TEAM	6,773.28	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075908	SENSE CAS FINANCE TEAM	-321.36	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075909	SENSE CAS FINANCE TEAM	4,754.52	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075910	SENSE CAS FINANCE TEAM	-400.00	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075062	SEVA CARE HOME	2,144.91	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075063	SEVA CARE HOME	2,144.91	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075157	SEYMOUR RESIDENTIAL CARE HOME	2,340.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075528	SGSL LTD	2,707.60	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075567	SGSL LTD	2,399.88	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075568	SGSL LTD	2,720.00	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076021	SGSL LTD	2,707.60	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076031	SGSL LTD	2,399.88	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076032	SGSL LTD	2,720.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076082	SHAW TRUST LIMITED	320.00	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075433	SHINE PARTNERSHIPS LTD	2,640.00	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075436	SHINE PARTNERSHIPS LTD	2,640.00	08/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074862	SIMEON CARE	3,097.16	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075136	SONESTA NURSING HOME LTD.	2,244.13	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075137	SONESTA NURSING HOME LTD.	2,244.13	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075138	SONESTA NURSING HOME LTD.	2,041.67	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075139	SONESTA NURSING HOME LTD.	2,487.77	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074868	SPRINGDENE	2,367.07	05/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074869	SPRINGDENE	-617.87	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076788	SPRINGDENE	3,501.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077844	SPRINGDENE	580.51	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074876	SPRINGVIEW	3,100.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076871	SPRINGVIEW	3,000.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074844	ST DOMINIC'S NURSING HOME	2,094.52	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075988	ST JOSEPH'S PASTORAL CENTRE	314.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075989	ST JOSEPH'S PASTORAL CENTRE	312.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075990	ST JOSEPH'S PASTORAL CENTRE	320.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076364	ST JOSEPH'S PASTORAL CENTRE	456.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076365	ST JOSEPH'S PASTORAL CENTRE	342.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076366	ST JOSEPH'S PASTORAL CENTRE	456.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076768	ST RAPHAELS HOME	2,384.29	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076769	ST RAPHAELS HOME	-539.61	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075241	ST VINCENTS NURSING HOME	2,474.71	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075242	ST VINCENTS NURSING HOME	-572.02	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075126	ST. AUDREYS RETIREMENT HOME	2,340.04	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074914	ST. MARK'S DAY SERVICE	1,999.08	07/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076740	STALLCOMBE HOUSE FARM TRUST	6,472.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075942	STAMFORD NURSING CENTRE	2,931.90	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075142	STOUR VALLEY CARE GROUP	5,485.72	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075739	SUNRIDGE HOUSING ASSOCIATION LTD	-563.12	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075801	SWANBOROUGH HOUSE	3,722.44	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074985	SYDMAR LODGE	2,571.43	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074986	SYDMAR LODGE	2,785.71	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074987	SYDMAR LODGE	2,571.43	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074988	SYDMAR LODGE	2,340.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077896	SYDMAR LODGE	11,778.21	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077897	SYDMAR LODGE	-4,550.24	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077898	SYDMAR LODGE	2,657.14	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077899	SYDMAR LODGE	2,878.57	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077900	SYDMAR LODGE	2,657.14	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077901	SYDMAR LODGE	2,418.04	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077903	SYDMAR LODGE	1,355.23	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075843	TANSLEY HOUSE RESIDENTIAL HOME	6,362.61	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075266	TENTERDEN HOUSE	8,384.60	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074679	THE BARNETGROUP LIMITED	3,600.00	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075995	THE BARNETGROUP LIMITED	440.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075996	THE BARNETGROUP LIMITED	440.00	15/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076092	THE BARNETGROUP LIMITED	881.60	18/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074845	THE BEECHES UK LTD	13,746.52	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075048	THE CAMDEN SOCIETY	458.16	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075724	THE CAMDEN SOCIETY	458.16	19/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074978	THE CHRISTIAN CARE TRUST	2,184.04	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075220	THE CHRISTIAN CARE TRUST	2,001.92	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074960	THE DISABILITIES TRUST	10,682.40	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074961	THE DISABILITIES TRUST	15,407.74	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074962	THE DISABILITIES TRUST	17,592.87	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077856	THE DISABILITIES TRUST	-723.81	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077871	THE DISABILITIES TRUST	1,447.62	29/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074686	THE EXTRA MILE CARE CO LTD	521.02	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074687	THE EXTRA MILE CARE CO LTD	550.12	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074688	THE EXTRA MILE CARE CO LTD	997.60	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074689	THE EXTRA MILE CARE CO LTD	645.48	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074691	THE EXTRA MILE CARE CO LTD	2,100.68	01/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074882	THE EXTRA MILE CARE CO LTD	1,039.48	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074884	THE EXTRA MILE CARE CO LTD	674.34	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075065	THE EXTRA MILE CARE CO LTD	690.20	06/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075510	THE EXTRA MILE CARE CO LTD	444.64	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075511	THE EXTRA MILE CARE CO LTD	743.52	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075513	THE EXTRA MILE CARE CO LTD	2,401.38	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075515	THE EXTRA MILE CARE CO LTD	285.66	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075516	THE EXTRA MILE CARE CO LTD	389.06	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075517	THE EXTRA MILE CARE CO LTD	767.34	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075519	THE EXTRA MILE CARE CO LTD	2,417.26	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075520	THE EXTRA MILE CARE CO LTD	1,052.58	12/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075662	THE EXTRA MILE CARE CO LTD	320.10	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075665	THE EXTRA MILE CARE CO LTD	391.52	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075666	THE EXTRA MILE CARE CO LTD	613.64	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075671	THE EXTRA MILE CARE CO LTD	343.72	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075672	THE EXTRA MILE CARE CO LTD	306.82	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075673	THE EXTRA MILE CARE CO LTD	952.32	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075675	THE EXTRA MILE CARE CO LTD	463.00	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075678	THE EXTRA MILE CARE CO LTD	317.28	13/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075751	THE EXTRA MILE CARE CO LTD	814.80	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075752	THE EXTRA MILE CARE CO LTD	677.24	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075753	THE EXTRA MILE CARE CO LTD	394.02	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075754	THE EXTRA MILE CARE CO LTD	306.82	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075755	THE EXTRA MILE CARE CO LTD	306.82	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075756	THE EXTRA MILE CARE CO LTD	843.90	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075757	THE EXTRA MILE CARE CO LTD	298.90	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075758	THE EXTRA MILE CARE CO LTD	1,150.72	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075759	THE EXTRA MILE CARE CO LTD	896.78	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075762	THE EXTRA MILE CARE CO LTD	388.82	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075763	THE EXTRA MILE CARE CO LTD	537.08	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075764	THE EXTRA MILE CARE CO LTD	767.34	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075766	THE EXTRA MILE CARE CO LTD	425.80	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075767	THE EXTRA MILE CARE CO LTD	956.39	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075768	THE EXTRA MILE CARE CO LTD	383.38	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075769	THE EXTRA MILE CARE CO LTD	941.58	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075770	THE EXTRA MILE CARE CO LTD	1,918.64	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075771	THE EXTRA MILE CARE CO LTD	997.60	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075772	THE EXTRA MILE CARE CO LTD	767.34	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075773	THE EXTRA MILE CARE CO LTD	296.24	14/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30075774	THE EXTRA MILE CARE CO LTD	613.64	14/05/2015





Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076636	WILLOW CARE HOMES	5,066.00	20/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30076998	WILLOW CARE HOMES	4,904.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077001	WILLOW CARE HOMES	4,904.00	21/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074793	WILSMERE HOUSE CARE CENTRE	4,818.73	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074794	WILSMERE HOUSE CARE CENTRE	5,247.00	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30074795	WILSMERE HOUSE CARE CENTRE	5,357.14	05/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077004	YAD VOEZER LIMITED	5,199.88	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077005	YAD VOEZER LIMITED	-319.40	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077006	YAD VOEZER LIMITED	4,838.88	27/05/2015
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30077833	Z & M CARE LTD	2,184.04	29/05/2015
Delivery Units	Adults and Communities	Other Establishments - Third P	60012880	HERTFORDSHIRE PARTNERSHIP	110,288.00	22/05/2015
Delivery Units	Adults and Communities	Other Services	60020474	COMMUNITY BARNET	13,000.00	12/05/2015
Delivery Units	Adults and Communities	Other Services	60004837	LONDON BOROUGH OF ENFIELD	16,534.32	20/05/2015
Delivery Units	Adults and Communities	Other Services	60007620	LONDON BOROUGH OF ENFIELD	16,534.32	20/05/2015
Delivery Units	Adults and Communities	Other Services	20020409	VOICEABILITY	1,418.07	27/05/2015
Delivery Units	Adults and Communities	Other Services	30076713	WILLOW HOUSING & CARE LTD.	711.38	20/05/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60017983	ORIGIN HOUSING LIMITED	3,920.00	07/05/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60018899	ORIGIN HOUSING LIMITED	980.00	07/05/2015
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60020471	ORIGIN HOUSING LIMITED	3,920.00	12/05/2015
Delivery Units	Adults and Communities	Printing-Contract	60004211	GOOD IMPRESSIONS (LONDON) LIMITED	420.00	14/05/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60016122	COMMUNITY BARNET	15,530.08	08/05/2015
Delivery Units	Adults and Communities	Private Contractors - Third Pa	60020495	COMMUNITY BARNET	15,530.08	20/05/2015
Delivery Units	Adults and Communities	Software Licences & Support	60020383	CARE MONITORING 2000 LTD	9,484.69	12/05/2015
Delivery Units	Adults and Communities	Subscriptions	60019885	LONDON BOROUGH OF EALING	8,000.00	05/05/2015
Delivery Units	Adults and Communities	Training	60012710	PREMIER PEOPLE SOLUTIONS LTD	9,465.00	08/05/2015
Delivery Units	Adults and Communities	Training	60012718	PREMIER PEOPLE SOLUTIONS LTD	499.00	08/05/2015
Delivery Units	Adults and Communities	Training	10012277	THE SPEECH CENTRE	640.00	15/05/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60020002	BRITISH TELECOM PLC	2,207.60	05/05/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60020755	BRITISH TELECOM PLC	1,383.45	20/05/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60021954	BRITISH TELECOMMUNICATIONS PLC	1,445.88	27/05/2015
Delivery Units	Adults and Communities	Ttl IT & Comms	60020591	IESE LTD	995.00	15/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076686	ASRA GREATER LONDON HOUSING ASSOC	379.30	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076687	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	20020274	BARNET MENCAP	10,523.61	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076691	BARNET MENCAP	26,333.33	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076692	BARNET REFUGEE SERVICE	5,578.83	21/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076693	BRITISH RED CROSS SOCIETY	3,164.63	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076694	CHERRY LODGE CANCER CARE	1,173.83	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076695	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076696	CHRISTIAN ACTION (ENFIELD)	365.80	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076697	ELEANOR PALMER TRUST NO 2 A/C.	486.50	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076698	GENESIS HOUSING ASSOCIATION LIMITED	95,142.58	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076699	HABINTEG HOUSING ASSOCIATION	446.37	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30073195	HOME GROUP LTD	440.86	13/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076700	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076708	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076702	MIDDLESEX ASSOCIATION FOR THE BLIN	2,203.08	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076703	MIND IN BARNET	6,418.22	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076714	PRT BARNET CARERS CENTRE	23,333.33	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076710	SANCTUARY HOUSING ASSOCIATION	407.80	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076711	SCOTSCARE	361.52	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076707	ST PANCRAS & HUMANIST H.A.	661.55	20/05/2015
Delivery Units	Adults and Communities	Voluntary Associations - Third	30076709	THE RICHMOND FELLOWSHIP	44,166.67	20/05/2015
Delivery Units	Children's Education & Skills	Agency/Interim Non Hays	60020078	CENTRAL LONDONCOMMUNITY HEALTHCARE	1,260.00	06/05/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60021149	OAKRAY LIMITED	603.00	28/05/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60011183	PORTAKABIN LTD	8,988.97	05/05/2015
Delivery Units	Children's Education & Skills	Building Repairs & Maintenance	60016322	PORTAKABIN LTD	51,785.00	29/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60018822	BLACKBOURNE INTEGRATED M&E	7,634.02	14/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60020343	BREYER GROUP PLC	145,234.41	29/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60021196	DEANSBROOK JUNIOR SCHOOL	23,616.41	18/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60020488	ELLIOTT GROUP LTD	3,969.84	11/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60015367	GARDINER & THEOBALD LLP	2,000.00	01/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60020202	GARDINER & THEOBALD LLP	3,000.00	11/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60020306	GARDINER & THEOBALD LLP	3,000.00	11/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60020515	KIER LONDON LTD	3,706.49	15/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	20019895	LONDON ACADEMY	35,000.00	08/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60019708	LONDON DIOCESAN BOARD FOR SCHOOL	22,482.58	01/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	10012340	MENORAH FOUNDATION SCHOOL (GOVERNOR	346,916.13	22/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60017216	MORGAN SINDALL	13,821.95	06/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60019663	MORGAN SINDALL	19,729.22	07/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60014094	PORTAKABIN LTD	1,934.85	27/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	10012283	RGE SERVICES	446.00	18/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60020410	S W BRUCE & CO LTD	44,618.55	27/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60016329	SERVACOMM REDHALL LTD	9,932.40	28/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60020583	WREN ACADEMY	461,320.07	22/05/2015
Delivery Units	Children's Education & Skills	Capital Construction and Works	60021184	WREN ACADEMY	15,355.00	22/05/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60020330	MOTT MACDONALD LTD	1,200.00	07/05/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60018543	REDACTED - PERSONAL DATA	1,875.00	06/05/2015
Delivery Units	Children's Education & Skills	Consultants Fees	60020268	TECHNIVATE LTD	500.00	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60021875	BUNZL CATERING SUPPLIES	329.92	27/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019627	LONDON BIO PACKAGING	444.08	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019652	LONDON BIO PACKAGING	1,327.71	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019711	LONDON BIO PACKAGING	480.06	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60019715	LONDON BIO PACKAGING	269.31	07/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60021941	NICHOLL FOOD PACKAGING LTD	301.60	27/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	10012329	REMMERCO LIMITED	1,009.47	18/05/2015
Delivery Units	Children's Education & Skills	Consumable Catering Supplies	60013347	WMF	1,950.00	28/05/2015
Delivery Units	Children's Education & Skills	Electricity	60019855	KENT COUNTY COUNCIL (KCS)	703.30	05/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60006694	E & R MOFFAT LTD	287.04	27/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60021853	HOBART UK	725.00	27/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60021881	HOBART UK	1,690.00	27/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60013940	LOCKHART CATERING EQUIPMENT	284.80	20/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Purcha	60010885	PORTAKABIN LTD	1,934.85	21/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Repair	60019639	HOBART UK	422.88	07/05/2015
Delivery Units	Children's Education & Skills	Equipment and Materials Repair	60019658	HOBART UK	447.33	07/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education & Skills	Equipment and Materials Repair	60019713	HOBART UK	391.30	07/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019719	BRAKE BROS ( FROZEN FOODS) LTD	297.20	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019633	FLEISHMAN EUROPE LTD	267.69	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019638	FLEISHMAN EUROPE LTD	1,032.94	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019640	FLEISHMAN EUROPE LTD	1,717.86	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020705	FLEISHMAN EUROPE LTD	1,748.04	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020740	FLEISHMAN EUROPE LTD	523.64	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020771	FLEISHMAN EUROPE LTD	1,059.73	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020886	FLEISHMAN EUROPE LTD	510.52	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021388	FLEISHMAN EUROPE LTD	3,556.18	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021405	FLEISHMAN EUROPE LTD	462.78	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021418	FLEISHMAN EUROPE LTD	1,744.93	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021504	FLEISHMAN EUROPE LTD	753.29	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021944	FLEISHMAN EUROPE LTD	2,635.58	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021946	FLEISHMAN EUROPE LTD	267.48	28/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60022030	FRESH N FRUITY (UK) LTD	423.31	27/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019628	HATOV DISTRIBUTION	609.59	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019688	HATOV DISTRIBUTION	737.67	07/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019697	HATOV DISTRIBUTION	618.80	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019757	HATOV DISTRIBUTION	2,438.10	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020336	HOPWELLS LIMITED	865.54	07/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019676	OSEM U.K. LIMITED	282.30	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019683	OSEM U.K. LIMITED	368.41	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019689	OSEM U.K. LIMITED	1,410.28	05/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019790	OSEM U.K. LIMITED	258.30	05/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019650	RUMPLERS	805.65	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020192	RUMPLERS	1,434.10	11/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021454	SNOWCREST LTD	913.00	29/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60021478	SNOWCREST LTD	297.00	29/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60020325	SOVA FOODS WHOLESALE LTD	518.85	11/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019659	THE FAMILY BREAD LTD	960.04	01/05/2015
Delivery Units	Children's Education & Skills	Food Costs	60019734	THE FAMILY BREAD LTD	762.00	01/05/2015
Delivery Units	Children's Education & Skills	Legal and Court Fees	60019241	BAKER SMALL SOLICITORS	11,250.00	21/05/2015
Delivery Units	Children's Education & Skills	Legal and Court Fees	20020209	VANDERPUMP & SYKES SOLICITORS	291.67	18/05/2015
Delivery Units	Children's Education & Skills	Non Education Staff GPay	20020098	HASMONEAN HIGH SCHOOL	13,881.39	14/05/2015
Delivery Units	Children's Education & Skills	Other Services	60019152	KEDASSIA PRODUCTS LTD.	1,338.71	20/05/2015
Delivery Units	Children's Education & Skills	Other Services	60019174	KEDASSIA PRODUCTS LTD.	1,349.72	20/05/2015
Delivery Units	Children's Education & Skills	Other Services	60019178	KEDASSIA PRODUCTS LTD.	1,322.86	20/05/2015
Delivery Units	Children's Education & Skills	Professional Services	60017483	IMPROVE ENGLISH LTD	520.00	19/05/2015
Delivery Units	Children's Education & Skills	Professional Services	60017619	IMPROVE ENGLISH LTD	975.00	19/05/2015
Delivery Units	Children's Education & Skills	Professional Services	60016995	REDACTED - PERSONAL DATA	260.00	19/05/2015
Delivery Units	Children's Education & Skills	Professional Services	60020386	REDACTED - PERSONAL DATA	325.00	18/05/2015
Delivery Units	Children's Education & Skills	Professional Services	60022128	REDACTED - PERSONAL DATA	275.00	27/05/2015
Delivery Units	Children's Education & Skills	Professional Services	60020981	SQUARE 2 LEARNING LTD	840.00	15/05/2015
Delivery Units	Children's Education & Skills	Subscriptions	60020551	LONDON BOROUGH OF EALING	3,002.75	28/05/2015
Delivery Units	Children's Education & Skills	Training	60020634	NAPEP	390.00	21/05/2015
Delivery Units	Children's Family Services	Advertising	60020046	MALLINA GROUP	550.00	05/05/2015
Delivery Units	Children's Family Services	Advertising	60020119	TMP (UK) LTD	4,070.00	15/05/2015
Delivery Units	Children's Family Services	Advertising for staff	60019246	BRITISH ASSOCIATION FOR ADOPTION &	400.00	13/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074286	ASKEWS & HOLTS LIBRARY SERVICES LTD	818.29	05/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074666	ASKEWS & HOLTS LIBRARY SERVICES LTD	309.26	01/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074715	ASKEWS & HOLTS LIBRARY SERVICES LTD	284.65	05/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074716	ASKEWS & HOLTS LIBRARY SERVICES LTD	275.60	05/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074717	ASKEWS & HOLTS LIBRARY SERVICES LTD	327.25	05/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074729	ASKEWS & HOLTS LIBRARY SERVICES LTD	327.48	06/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074739	ASKEWS & HOLTS LIBRARY SERVICES LTD	304.12	06/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074753	ASKEWS & HOLTS LIBRARY SERVICES LTD	292.02	06/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074763	ASKEWS & HOLTS LIBRARY SERVICES LTD	323.92	06/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074999	ASKEWS & HOLTS LIBRARY SERVICES LTD	375.62	06/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075003	ASKEWS & HOLTS LIBRARY SERVICES LTD	288.59	06/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075006	ASKEWS & HOLTS LIBRARY SERVICES LTD	333.48	06/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075038	ASKEWS & HOLTS LIBRARY SERVICES LTD	551.99	06/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075294	ASKEWS & HOLTS LIBRARY SERVICES LTD	292.78	08/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075332	ASKEWS & HOLTS LIBRARY SERVICES LTD	445.17	08/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075335	ASKEWS & HOLTS LIBRARY SERVICES LTD	267.68	08/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075337	ASKEWS & HOLTS LIBRARY SERVICES LTD	403.28	08/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075345	ASKEWS & HOLTS LIBRARY SERVICES LTD	356.62	08/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075350	ASKEWS & HOLTS LIBRARY SERVICES LTD	459.79	08/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075355	ASKEWS & HOLTS LIBRARY SERVICES LTD	365.84	08/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075359	ASKEWS & HOLTS LIBRARY SERVICES LTD	269.19	08/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075578	ASKEWS & HOLTS LIBRARY SERVICES LTD	311.42	13/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075579	ASKEWS & HOLTS LIBRARY SERVICES LTD	320.87	13/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075950	ASKEWS & HOLTS LIBRARY SERVICES LTD	292.28	15/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075955	ASKEWS & HOLTS LIBRARY SERVICES LTD	696.06	20/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075956	ASKEWS & HOLTS LIBRARY SERVICES LTD	289.70	20/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075967	ASKEWS & HOLTS LIBRARY SERVICES LTD	534.90	20/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075976	ASKEWS & HOLTS LIBRARY SERVICES LTD	328.10	20/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075980	ASKEWS & HOLTS LIBRARY SERVICES LTD	293.85	20/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30076280	ASKEWS & HOLTS LIBRARY SERVICES LTD	678.74	18/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30076281	ASKEWS & HOLTS LIBRARY SERVICES LTD	356.08	18/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30076297	ASKEWS & HOLTS LIBRARY SERVICES LTD	321.33	20/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30076651	ASKEWS & HOLTS LIBRARY SERVICES LTD	273.95	21/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30076657	ASKEWS & HOLTS LIBRARY SERVICES LTD	324.58	21/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30076664	ASKEWS & HOLTS LIBRARY SERVICES LTD	530.44	21/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30076671	ASKEWS & HOLTS LIBRARY SERVICES LTD	435.30	21/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077008	ASKEWS & HOLTS LIBRARY SERVICES LTD	575.24	21/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077011	ASKEWS & HOLTS LIBRARY SERVICES LTD	586.59	21/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077212	ASKEWS & HOLTS LIBRARY SERVICES LTD	545.57	22/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077216	ASKEWS & HOLTS LIBRARY SERVICES LTD	319.91	27/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077231	ASKEWS & HOLTS LIBRARY SERVICES LTD	531.93	26/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077240	ASKEWS & HOLTS LIBRARY SERVICES LTD	272.28	27/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077246	ASKEWS & HOLTS LIBRARY SERVICES LTD	364.22	27/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077763	ASKEWS & HOLTS LIBRARY SERVICES LTD	271.39	29/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074706	BERTRAM LIBRARY SERVICES	709.56	21/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075708	JEROME NEWS	274.30	18/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075709	JEROME NEWS	276.80	18/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30076300	MCKINNON'S NEWS	716.95	18/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30077565	MYWORKSEARCH	3,000.00	27/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30074781	OVERDRIVE	594.18	01/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30078006	THE BOOK CENTRE	399.06	29/05/2015
Delivery Units	Children's Family Services	Books-CDs-Audio-Video	30075287	ULVERSCROFT LGE PRINT BOOKS LTD	340.19	08/05/2015
Delivery Units	Children's Family Services	Building Repairs & Maintenance	20020399	REDACTED - PERSONAL DATA	1,205.00	26/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60015574	BIRKIN CLEANING SERVICES LTD	791.40	27/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60016354	BIRKIN CLEANING SERVICES LTD	791.40	27/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60020815	BIRKIN CLEANING SERVICES LTD	791.40	15/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60020949	BIRKIN CLEANING SERVICES LTD	767.68	15/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60021619	CHURCHILL CONTRACT SERVICES	517.24	29/05/2015
Delivery Units	Children's Family Services	Cleaning and domestic material	60021733	CHURCHILL CONTRACT SERVICES	367.12	29/05/2015
Delivery Units	Children's Family Services	Electricity	60015834	KENT COUNTY COUNCIL (KCS)	627.90	20/05/2015
Delivery Units	Children's Family Services	Electricity	60019907	KENT COUNTY COUNCIL (KCS)	400.39	05/05/2015
Delivery Units	Children's Family Services	Electricity	60019979	KENT COUNTY COUNCIL (KCS)	468.31	05/05/2015
Delivery Units	Children's Family Services	Electricity	60020079	KENT COUNTY COUNCIL (KCS)	481.35	05/05/2015
Delivery Units	Children's Family Services	Electricity	60020094	KENT COUNTY COUNCIL (KCS)	537.80	08/05/2015
Delivery Units	Children's Family Services	Electricity	60020095	KENT COUNTY COUNCIL (KCS)	-431.52	08/05/2015
Delivery Units	Children's Family Services	Electricity	60020097	KENT COUNTY COUNCIL (KCS)	2,333.73	08/05/2015
Delivery Units	Children's Family Services	Electricity	60020100	KENT COUNTY COUNCIL (KCS)	501.40	08/05/2015
Delivery Units	Children's Family Services	Electricity	60020105	KENT COUNTY COUNCIL (KCS)	640.50	07/05/2015
Delivery Units	Children's Family Services	Electricity	60020124	KENT COUNTY COUNCIL (KCS)	689.68	11/05/2015
Delivery Units	Children's Family Services	Electricity	60020125	KENT COUNTY COUNCIL (KCS)	448.86	11/05/2015
Delivery Units	Children's Family Services	Electricity	60020146	KENT COUNTY COUNCIL (KCS)	569.42	07/05/2015
Delivery Units	Children's Family Services	Electricity	60020150	KENT COUNTY COUNCIL (KCS)	904.68	21/05/2015
Delivery Units	Children's Family Services	Electricity	60020154	KENT COUNTY COUNCIL (KCS)	1,581.15	07/05/2015
Delivery Units	Children's Family Services	Electricity	60020161	KENT COUNTY COUNCIL (KCS)	689.06	07/05/2015
Delivery Units	Children's Family Services	Electricity	60020163	KENT COUNTY COUNCIL (KCS)	540.66	07/05/2015
Delivery Units	Children's Family Services	Electricity	60020166	KENT COUNTY COUNCIL (KCS)	401.74	07/05/2015
Delivery Units	Children's Family Services	Electricity	60022259	KENT COUNTY COUNCIL (KCS)	367.13	29/05/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60016909	DEMCO EUROPE LIMITED	548.85	05/05/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60016957	DEMCO EUROPE LIMITED	825.50	05/05/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60017531	DEMCO EUROPE LIMITED	1,093.50	05/05/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60017594	DEMCO EUROPE LIMITED	355.00	05/05/2015
Delivery Units	Children's Family Services	Furniture-Purchase-Repair	60020238	THE HYDE EF ACADEMY	905.46	07/05/2015
Delivery Units	Children's Family Services	Gas	60020084	BRITISH GAS BUSINESS	637.83	07/05/2015
Delivery Units	Children's Family Services	Gas	60022277	BRITISH GAS BUSINESS	1,235.41	29/05/2015
Delivery Units	Children's Family Services	Gas	60020080	KENT COUNTY COUNCIL (KCS)	535.10	07/05/2015
Delivery Units	Children's Family Services	Gas	60020096	KENT COUNTY COUNCIL (KCS)	780.94	08/05/2015
Delivery Units	Children's Family Services	Gas	60020098	KENT COUNTY COUNCIL (KCS)	574.45	07/05/2015
Delivery Units	Children's Family Services	Gas	60020114	KENT COUNTY COUNCIL (KCS)	583.90	07/05/2015
Delivery Units	Children's Family Services	Gas	60020120	KENT COUNTY COUNCIL (KCS)	308.00	07/05/2015
Delivery Units	Children's Family Services	Gas	60020127	KENT COUNTY COUNCIL (KCS)	668.24	07/05/2015
Delivery Units	Children's Family Services	Gas	60020128	KENT COUNTY COUNCIL (KCS)	690.65	08/05/2015
Delivery Units	Children's Family Services	Gas	60020135	KENT COUNTY COUNCIL (KCS)	299.34	21/05/2015
Delivery Units	Children's Family Services	Gas	60020165	KENT COUNTY COUNCIL (KCS)	450.86	21/05/2015
Delivery Units	Children's Family Services	Gas	60021259	KENT COUNTY COUNCIL (KCS)	324.75	29/05/2015
Delivery Units	Children's Family Services	Gas	60021282	KENT COUNTY COUNCIL (KCS)	1,535.88	29/05/2015
Delivery Units	Children's Family Services	Gas	60021312	KENT COUNTY COUNCIL (KCS)	1,498.22	29/05/2015
Delivery Units	Children's Family Services	Gas	60021560	KENT COUNTY COUNCIL (KCS)	259.62	29/05/2015
Delivery Units	Children's Family Services	Gas	60022173	KENT COUNTY COUNCIL (KCS)	277.11	29/05/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60020526	NHS BARNET CCG	6,956.09	15/05/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60020563	NHS BARNET CCG	6,956.09	15/05/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60020567	NHS BARNET CCG	13,056.84	15/05/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60020590	NHS BARNET CCG	2,417.74	15/05/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60020592	NHS BARNET CCG	13,274.45	15/05/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60020601	NHS BARNET CCG	10,629.42	15/05/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60020615	NHS BARNET CCG	6,956.09	15/05/2015
Delivery Units	Children's Family Services	Health authorities - Third Par	60020617	NHS BARNET CCG	7,253.22	15/05/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20020349	ENFIELD FAMILY LAW LTD	2,109.00	22/05/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20019937	ESKINAZI & CO.	2,091.67	11/05/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20020074	KALEIDOSCOPE PSYCHOLOGY SERVICES LIMITED	416.16	14/05/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20019931	LETOX	570.80	11/05/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20020076	PARTNER ABUSE INTERVENTIONS LTD	1,487.50	14/05/2015
Delivery Units	Children's Family Services	Legal and Court Fees	20020075	WARD ANDREWS CENTRE	372.30	14/05/2015
Delivery Units	Children's Family Services	Miscellaneous Expenses	60022200	CHURCHILL CONTRACT SERVICES	1,109.79	29/05/2015
Delivery Units	Children's Family Services	Operational Leases - Equipment	60020010	XEROX (UK) LTD	373.05	07/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	10012253	ALERE CARE	-1,260.00	12/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020442	ALERE CARE	2,679.00	12/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020454	ALERE CARE	900.00	12/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60021044	ALERE CARE	930.00	29/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60021089	ALERE CARE	2,768.30	29/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60021425	ALERE CARE	1,073.61	26/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019894	ANCHOR FOSTER CARE SERVICES LTD	3,063.29	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019906	ANCHOR FOSTER CARE SERVICES LTD	3,384.47	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019918	ANCHOR FOSTER CARE SERVICES LTD	5,580.00	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019929	ANCHOR FOSTER CARE SERVICES LTD	3,497.29	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019940	ANCHOR FOSTER CARE SERVICES LTD	5,766.00	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020003	ANCHOR FOSTER CARE SERVICES LTD	2,964.47	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019362	APW CONSULTANCY SERVICE	334.75	07/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60022254	ATLANTIC LODGE LTD	3,771.30	29/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60022275	ATLANTIC LODGE LTD	3,771.30	29/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020669	CALDECOTT FOSTERING LTD	4,285.71	15/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60021750	CALDECOTT FOSTERING LTD	4,428.58	29/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020240	CAPITAL CARE & FOSTER LTD	4,007.07	07/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019443	CAPSTONE FOSTER CARE	3,310.00	08/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019916	CHILDREN FIRST FOSTERING AGENCY LTD	3,240.00	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020015	CHILDREN FIRST FOSTERING AGENCY LTD	5,014.20	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020054	COMMUNITY BARNET	3,103.39	06/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019938	DIVERSE CARE UK LTD	3,473.10	01/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019976	FAIR PLAY BARNET	1,607.40	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019575	FOSTERING OPTIONS LTD	3,309.87	13/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019534	FUTURES FOR CHILDREN LTD	3,237.00	01/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019893	FUTURES FOR CHILDREN LTD	3,344.90	13/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020871	GREATER LONDON FOSTERING	3,132.30	15/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60022256	HOME START BARNET	24,500.00	29/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60017069	LCS PARTNERSHIPS LTD	250.00	19/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	20020110	METROPOLITAN SUPPORT TRUST	2,000.00	15/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019560	NAS SERVICES LTD	490.00	01/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019610	NAS SERVICES LTD	490.00	01/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020819	NATIONAL FOSTERING AGENCY	1,575.00	28/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020897	NATIONAL FOSTERING AGENCY	1,800.00	28/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60021650	NATIONAL FOSTERING AGENCY	3,076.20	28/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019935	NEXT STEP FOSTERING SERVICES LIMITE	3,495.00	07/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019973	NEXUS FOSTERING LTD	3,642.00	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020016	NEXUS FOSTERING LTD	3,292.20	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60021815	NEXUS FOSTERING LTD	3,763.40	22/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020697	SILVER BIRCH CARE	2,848.50	15/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60012984	SUNBEAM FOSTERING AGENCY LTD	3,135.43	11/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60021351	SUNBEAM FOSTERING AGENCY LTD	3,033.64	28/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60021548	SUNBEAM FOSTERING AGENCY LTD	3,033.64	28/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019920	SUPPORTED FOSTERING SERVICES	3,329.02	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019949	SUPPORTED FOSTERING SERVICES	3,329.02	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60019982	SUPPORTED FOSTERING SERVICES	3,329.02	05/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020145	XCEL 2000 FOSTERCARE SERVICES LTD	3,424.29	15/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020030	YOUTH JUSTICE BOARD	4,266.00	06/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020052	YOUTH JUSTICE BOARD	16,399.00	06/05/2015
Delivery Units	Children's Family Services	Other Agencies - Third Party P	60020059	YOUTH JUSTICE BOARD	4,898.00	06/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60021800	AMEGREEN CHILDRENS SERVICES LTD	10,400.00	22/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60020649	BRYN MELYN CARE LTD	20,778.86	29/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60020665	BRYN MELYN CARE LTD	20,108.57	27/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60019142	NOTTINGHAMSHIRE COUNTY COUNCIL	2,800.00	05/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60019444	PARKVIEW CARE	3,500.00	15/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60020677	ST CHRISTOPHER'S FELLOWSHIP	10,285.71	15/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60019985	THE SERENDIPITY CENTRE	14,448.90	07/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60019991	THE SERENDIPITY CENTRE	14,930.53	05/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60020727	THE SERENDIPITY CENTRE	14,448.90	29/05/2015
Delivery Units	Children's Family Services	Other Establishments - Third P	60020926	WRIXON CARE SERVICES	980.34	28/05/2015
Delivery Units	Children's Family Services	Other Local Authorities - Thir	20019936	LONDON BOROUGH OF EALING	1,800.00	13/05/2015
Delivery Units	Children's Family Services	Other Services	60020380	BLUE 9 SECURITY LIMITED	1,102.00	12/05/2015
Delivery Units	Children's Family Services	Other Services	60020155	CHICKEN SHED THEATRE TRUST	787.50	11/05/2015
Delivery Units	Children's Family Services	Other Services	60020102	GARDEN SUBURB COMMUNITY LIBRARY	10,000.00	07/05/2015
Delivery Units	Children's Family Services	Other Services	60017877	LEE SECURITY LONDON LIMITED	1,835.00	29/05/2015
Delivery Units	Children's Family Services	Other Services	60020315	LEMON JELLY ARTS LTD	750.00	11/05/2015
Delivery Units	Children's Family Services	Other Services	60019642	P SQUARED LTD	2,999.40	21/05/2015
Delivery Units	Children's Family Services	Other Services	20019795	PAGES FREEHOLD LTD	1,128.20	01/05/2015
Delivery Units	Children's Family Services	Other Services	60019675	PERFORMING RIGHT SOCIETY LTD	394.71	18/05/2015
Delivery Units	Children's Family Services	Other Services	20019813	RM COUNTRYSIDE SERVICES LTD	-320.80	07/05/2015
Delivery Units	Children's Family Services	Other Services	60017596	SARACENS LTD	600.00	19/05/2015
Delivery Units	Children's Family Services	Other Services	60020103	SAS POSITIVE ACTIVITIES LTD	1,485.00	07/05/2015
Delivery Units	Children's Family Services	Other Services	60020347	THE COMEDY SCHOOL	5,000.00	12/05/2015
Delivery Units	Children's Family Services	Other Services	20019814	THE ULTIMATE PROMOTION CO LTD	320.80	05/05/2015
Delivery Units	Children's Family Services	Other Services	60022114	WOOD GREEN FILMS LTD	1,100.00	27/05/2015
Delivery Units	Children's Family Services	Other Transfer Payments to Soc	60019055	ARGOS BUSINESS SOLUTIONS LTD	365.56	12/05/2015
Delivery Units	Children's Family Services	Professional Services	60019791	ADOPTIONPLUS LIMITED	16,500.00	21/05/2015
Delivery Units	Children's Family Services	Professional Services	20020077	ALERE TOXICOLOGY PLC	795.00	14/05/2015
Delivery Units	Children's Family Services	Professional Services	10012265	COMMUNITY BARNET	10,000.00	14/05/2015
Delivery Units	Children's Family Services	Professional Services	60020502	DAVID DUNCAN LTD	880.20	28/05/2015
Delivery Units	Children's Family Services	Professional Services	60020206	FORWARD 4 FAMILIES LLP	285.00	11/05/2015
Delivery Units	Children's Family Services	Professional Services	60020258	FORWARD 4 FAMILIES LLP	1,235.00	11/05/2015
Delivery Units	Children's Family Services	Professional Services	60020299	FORWARD 4 FAMILIES LLP	285.00	11/05/2015
Delivery Units	Children's Family Services	Professional Services	60020329	FORWARD 4 FAMILIES LLP	285.00	11/05/2015
Delivery Units	Children's Family Services	Professional Services	60020524	JULIA HUGHES LTD	437.40	18/05/2015
Delivery Units	Children's Family Services	Professional Services	60021594	K TIPLADY LTD	1,822.45	21/05/2015
Delivery Units	Children's Family Services	Professional Services	20019932	KALEIDOSCOPE PSYCHOLOGY SERVICES LIMITED	1,732.82	11/05/2015
Delivery Units	Children's Family Services	Professional Services	10012251	REDACTED - PERSONAL DATA	1,000.00	11/05/2015
Delivery Units	Children's Family Services	Professional Services	10012252	REDACTED - PERSONAL DATA	1,000.00	11/05/2015
Delivery Units	Children's Family Services	Professional Services	60020629	REDACTED - PERSONAL DATA	1,404.50	29/05/2015
Delivery Units	Children's Family Services	Professional Services	60021607	REDACTED - PERSONAL DATA	303.90	21/05/2015
Delivery Units	Children's Family Services	Professional Services	20019914	SOCIAL WORK SOUTH EAST LTD	1,831.00	08/05/2015
Delivery Units	Children's Family Services	Professional Services	60018214	STRETCH YOGA LTD	420.00	18/05/2015
Delivery Units	Children's Family Services	Professional Services	60020468	TAILORED INDEPENDENT SUPPORT LTD	1,886.02	19/05/2015
Delivery Units	Children's Family Services	Professional Services	60020407	TELFORD COUNSELLING SOLUTIONS	450.00	12/05/2015
Delivery Units	Children's Family Services	Professional Services	60020473	TELFORD COUNSELLING SOLUTIONS	450.00	12/05/2015
Delivery Units	Children's Family Services	Professional Services	60020480	TELFORD COUNSELLING SOLUTIONS	450.00	12/05/2015
Delivery Units	Children's Family Services	Professional Services	60020487	TELFORD COUNSELLING SOLUTIONS	450.00	12/05/2015
Delivery Units	Children's Family Services	Professional Services	60020490	TELFORD COUNSELLING SOLUTIONS	450.00	12/05/2015
Delivery Units	Children's Family Services	Rents	60021679	THE HYDE EF ACADEMY	5,600.00	21/05/2015
Delivery Units	Children's Family Services	Software Licences & Support	60007572	OXFORD COMPUTER CONSULTANTS	34,725.00	07/05/2015
Delivery Units	Children's Family Services	Subscriptions	60020049	BRITISH YOUTH COUNCIL	285.00	05/05/2015
Delivery Units	Children's Family Services	Subscriptions	60020126	CATCH22 CHARITY LTD	2,995.00	11/05/2015
Delivery Units	Children's Family Services	Subscriptions	60022241	CHILD CENTRED PRACTICE	1,975.00	29/05/2015
Delivery Units	Children's Family Services	Subsistence	10012352	ALERE CARE	311.22	29/05/2015
Delivery Units	Children's Family Services	Subsistence	60020393	ALERE CARE	720.00	12/05/2015
Delivery Units	Children's Family Services	Subsistence	60020768	ALERE CARE	253.89	29/05/2015
Delivery Units	Children's Family Services	Training	60020437	REDACTED - PERSONAL DATA	480.00	12/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60015194	PRIME PRODUCTION LTD	494.88	13/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60018881	PRIME PRODUCTION LTD	2,722.20	29/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60018981	PRIME PRODUCTION LTD	1,052.04	29/05/2015
Delivery Units	Children's Family Services	Translation Exp / Interpret	60020720	PRIME PRODUCTION LTD	302.16	29/05/2015
Delivery Units	Children's Family Services	Venue Hire	60020627	ARKLEY ASSOCIATION	298.00	27/05/2015
Delivery Units	Children's Family Services	Water Services	10012351	AFFINITY WATER LIMITED	1,070.16	28/05/2015
Delivery Units	Children's Family Services	Water Services	60020101	AFFINITY WATER LIMITED	676.62	07/05/2015
Delivery Units	Children's Family Services	Water Services	60020130	AFFINITY WATER LIMITED	1,257.48	07/05/2015
Delivery Units	Children's Family Services	Water Services	60016828	THAMES WATER UTILITIES LIMITED	492.87	05/05/2015
Delivery Units	Children's Service DSG	Advertising	60020089	CITY MEDIA SALES LTD (T/A KELLY MEDIA)	1,600.00	07/05/2015
Delivery Units	Children's Service DSG	Grant Payments	20020371	NANCY REUBEN PRIMARY SCHOOL	791.50	26/05/2015
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60020074	STEPHEN HAWKING SCHOOL	3,250.00	05/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020622	ACTIVE LEARNING	2,724.15	15/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020081	AMBITIOUS ABOUT AUTISM	22,980.00	08/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020195	AMBITIOUS ABOUT AUTISM	22,980.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020260	AMBITIOUS ABOUT AUTISM	22,980.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020327	AMBITIOUS ABOUT AUTISM	22,980.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020058	ASEND	5,000.00	07/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020446	BELFIELD MONTESSORI	429.00	12/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020447	BELFIELD MONTESSORI	429.00	12/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020408	BINOH	12,440.00	12/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020467	BINOH	9,455.00	12/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017278	BNOS BEIS YAAKOV PRIMARY SCHOOL	4,758.02	05/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20019975	CAMBIAN ASPERGER SYNDROME SERVICES	43,430.33	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	20019976	CAMBIAN AUTISM SERVICES LTD	66,191.32	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074167	CAPEL MANOR COLLEGE	739.42	15/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020543	CHICKEN SHED THEATRE TRUST	1,960.00	15/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074169	COLLEGE OF NORTH WEST LONDON	2,087.20	15/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020142	ETHELBERT SPECIALIST HOMES	4,275.00	07/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020062	FAIRLEY HOUSE SCHOOL	9,517.88	05/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018345	HABERDASHERS' ASKE'S SCHOOL FOR GIR	5,448.30	29/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014825	HAMPSTEAD FINE ARTS COLLEGE	6,510.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60021227	HOLISTIC THINKING CO. LIMITED	345.80	18/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020609	IMMANUEL COLLEGE	6,187.45	29/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020625	IMMANUEL COLLEGE	5,624.46	29/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020106	KISHARON DAY SCHOOL	10,000.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020121	KISHARON DAY SCHOOL	8,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020173	KISHARON DAY SCHOOL	8,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020177	KISHARON DAY SCHOOL	8,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020188	KISHARON DAY SCHOOL	8,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020197	KISHARON DAY SCHOOL	10,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020205	KISHARON DAY SCHOOL	12,333.33	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020216	KISHARON DAY SCHOOL	8,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020234	KISHARON DAY SCHOOL	8,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020241	KISHARON DAY SCHOOL	12,333.33	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020242	KISHARON DAY SCHOOL	10,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020245	KISHARON DAY SCHOOL	8,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020247	KISHARON DAY SCHOOL	8,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020263	KISHARON DAY SCHOOL	10,000.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020267	KISHARON DAY SCHOOL	8,000.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020280	KISHARON DAY SCHOOL	10,000.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020290	KISHARON DAY SCHOOL	8,000.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020291	KISHARON DAY SCHOOL	11,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020313	KISHARON DAY SCHOOL	10,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020318	KISHARON DAY SCHOOL	11,666.67	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020361	KISHARON DAY SCHOOL	3,833.33	08/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020373	KISHARON DAY SCHOOL	3,833.33	12/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020378	KISHARON DAY SCHOOL	3,833.33	12/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074178	LAMBETH COLLEGE	2,216.46	15/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019578	LONDON CHILDREN'S PRACTICE	440.00	01/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019609	LONDON CHILDREN'S PRACTICE	469.80	01/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019617	LONDON CHILDREN'S PRACTICE	300.00	01/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020863	MENORAH HIGH SCHOOL FOR GIRLS	1,750.00	28/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020922	MENORAH HIGH SCHOOL FOR GIRLS	1,750.00	28/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020987	MENORAH HIGH SCHOOL FOR GIRLS	5,146.05	28/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60021016	MENORAH HIGH SCHOOL FOR GIRLS	5,185.63	28/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017299	N T & A S	870.00	19/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60015150	NANCY REUBEN PRIMARY SCHOOL	1,250.00	26/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60015313	NANCY REUBEN PRIMARY SCHOOL	1,250.00	26/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017870	NANCY REUBEN PRIMARY SCHOOL	6,092.26	26/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020561	PRIORY EDUCATION SERVICES LTD	14,006.50	27/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017204	REDACTED - PERSONAL DATA	820.00	05/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017265	REDACTED - PERSONAL DATA	525.00	05/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020461	REDACTED - PERSONAL DATA	325.00	18/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074183	RUSKIN MILL COLLEGE	4,821.03	15/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	10012348	ST CHRISTOPHER SCHOOL ( LETCHWORTH)	3,492.50	27/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020839	ST MARTHAS SENIOR SCHOOL	7,569.75	21/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020967	ST MARTHAS SENIOR SCHOOL	5,378.45	21/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60017750	ST. DAVID'S COLLEGE TRUST	12,645.00	29/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020479	SWALCLIFFE PARK SCHOOL TRUST	32,667.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020178	TALK WITH US	531.10	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020334	TALK WITH US	323.60	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020335	TALK WITH US	406.75	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074168	THE COLLEGE OF NORTH EAST LONDON	2,761.71	18/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	30074175	THE HARINGTON SCHEME	11,664.08	15/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60011151	THE HOLMEWOOD SCHOOL	1,464.86	21/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016319	THE HOLMEWOOD SCHOOL	18,000.00	21/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016359	THE HOLMEWOOD SCHOOL	15,640.00	21/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016377	THE HOLMEWOOD SCHOOL	18,000.00	21/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60016398	THE HOLMEWOOD SCHOOL	17,090.00	21/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020246	THE HOLMEWOOD SCHOOL	14,600.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020281	THE HOLMEWOOD SCHOOL	17,090.00	11/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018267	THE HOPE CHARITY	631.00	26/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018333	THE HOPE CHARITY	484.00	26/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60015026	THE LODDON SCHOOL	25,097.38	29/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020833	THE LODDON SCHOOL	436.75	15/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60018540	THE PACE CENTRE	13,333.00	29/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020555	THE PRIORY GRANGE POTTERS BAR	56,026.00	27/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020086	THE SERENDIPITY CENTRE	15,219.00	07/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019631	TORAH VODAAS PRIMARY SCHOOL	6,187.45	01/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019655	TORAH VODAAS PRIMARY SCHOOL	6,187.45	01/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019706	TORAH VODAAS PRIMARY SCHOOL	4,758.18	01/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60019709	TORAH VODAAS PRIMARY SCHOOL	6,187.45	01/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60014230	TRANSITIONAL CARE LTD	16,500.00	29/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020156	TRELOAR SCHOOL	44,444.34	07/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020630	UK YOUNG AUTISM PROJECT LTD	3,022.66	15/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020603	UNDERLEY SCHOOLS LTD	63,666.67	15/05/2015
Delivery Units	Children's Service DSG	Other Establishments - Third P	60020924	WENTWORTH COLLEGE	3,585.00	28/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	60021148	WHITTINGTON HOSPITAL NHS TRUST	10,643.00	18/05/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20020078	LONDON BOROUGH OF ENFIELD	64,453.00	14/05/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20020316	WHITEFIELD ACADEMY TRUST	12,187.50	22/05/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20020317	WHITEFIELD ACADEMY TRUST	7,312.50	22/05/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20020325	WHITEFIELD ACADEMY TRUST	9,750.00	22/05/2015
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20020324	YAVNEH COLLEGE	17,126.41	22/05/2015
Delivery Units	Children's Service DSG	Other Services	20019863	ACTIVE LEARNING	1,716.00	07/05/2015
Delivery Units	Children's Service DSG	Other Services	20019880	COUNTRY COWS MONTESSORI NURSERY LTD	1,188.00	07/05/2015
Delivery Units	Children's Service DSG	Other Services	20019879	ELY NURSERY	1,716.00	07/05/2015
Delivery Units	Children's Service DSG	Other Services	20019881	JESUS HOUSE ( KIDZ FIRST NURSERY)	3,432.00	07/05/2015
Delivery Units	Children's Service DSG	Other Services	20019940	LUBAVITCH OF EDGWARE	1,258.13	13/05/2015
Delivery Units	Children's Service DSG	Other Services	20020312	MACE MONTESSORI SCHOOLS LIMITED	1,601.25	22/05/2015
Delivery Units	Children's Service DSG	Other Services	20019864	NORWOOD NURSERY	1,188.00	07/05/2015
Delivery Units	Children's Service DSG	Other Services	20019938	PARKSIDE VIEW NURSERY LIMITED	4,895.25	11/05/2015
Delivery Units	Children's Service DSG	Other Services	20019882	SPARKLER'S NURSERY	5,148.00	07/05/2015
Delivery Units	Children's Service DSG	Other Services	20019942	TOPSY TURVY DAY NURSERY LTD	1,921.50	11/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60020051	ABINGDON HOUSE SCHOOL	9,200.00	05/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60020453	ABINGDON HOUSE SCHOOL	9,200.00	29/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60020472	ABINGDON HOUSE SCHOOL	9,200.00	29/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60019475	INSIGHTS ESC LTD	13,248.58	01/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60019632	INSIGHTS ESC LTD	14,573.44	05/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60019668	INSIGHTS ESC LTD	14,573.44	05/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60019685	INSIGHTS ESC LTD	14,573.44	05/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60019710	INSIGHTS ESC LTD	16,338.38	05/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60019712	INSIGHTS ESC LTD	14,573.44	05/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60018003	NANCY REUBEN PRIMARY SCHOOL	5,330.73	26/05/2015
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	60019509	ST. DAVID'S COLLEGE TRUST	6,060.00	05/05/2015
Delivery Units	Children's Service DSG	Professional Services	60020018	BARNET SUB-COMMITTEE PRE-SCHOOL	1,034.16	06/05/2015
Delivery Units	Children's Service DSG	Professional Services	60020866	BARNET SUB-COMMITTEE PRE-SCHOOL	1,065.00	15/05/2015
Delivery Units	Children's Service DSG	Professional Services	60020909	BARNET SUB-COMMITTEE PRE-SCHOOL	460.00	15/05/2015
Delivery Units	Children's Service DSG	Professional Services	60020993	BARNET SUB-COMMITTEE PRE-SCHOOL	1,100.00	15/05/2015
Delivery Units	Children's Service DSG	Professional Services	60020039	WELFARE CALL (LAC) LTD	2,040.50	05/05/2015
Delivery Units	Children's Service DSG	Subscriptions	60022090	LONDON GRID FOR LEARNING TRUST	18,764.00	27/05/2015
Delivery Units	Children's Service DSG	Venue Hire	60021144	AVENUE HOUSE SERVICES LTD	350.00	15/05/2015
Delivery Units	Regional Enterprise	Capital Construction and Works	60019961	BARNET LIGHTING SERVICES LTD	158,648.50	01/05/2015
Delivery Units	Regional Enterprise	Capital Construction and Works	60020020	BARNET LIGHTING SERVICES LTD	72,049.57	01/05/2015
Delivery Units	Regional Enterprise	Consultants Fees	60019958	WE MADE THAT LLP	2,625.56	21/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20019824	AMWELL CONSTRUCTION LTD	2,856.00	05/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020065	AMWELL CONSTRUCTION LTD	12,263.68	13/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020066	AMWELL CONSTRUCTION LTD	7,885.80	13/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020311	AMWELL CONSTRUCTION LTD	4,030.00	22/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020315	AMWELL CONSTRUCTION LTD	4,956.00	22/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020445	AMWELL CONSTRUCTION LTD	7,004.20	27/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020068	ARTHUR J. FERRYMAN ASSOCIATES	666.00	14/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020314	ARTHUR J. FERRYMAN ASSOCIATES	720.00	22/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020490	ARTHUR J. FERRYMAN ASSOCIATES	1,484.40	28/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020134	DOLPHIN MOBILITY LTD.	5,865.00	15/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020443	DOLPHIN MOBILITY LTD.	3,231.00	27/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020414	DOMESTIC LIFT SERVICES LTD	4,678.65	26/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020062	DP BUILDERS DISABLED ADAPTATIONS	4,443.00	13/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020374	GHYLLSIDE HEALTHCARE	7,672.00	22/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20019826	H D PROPERTY SERVICES LTD	5,341.00	05/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020122	H D PROPERTY SERVICES LTD	4,749.00	15/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020135	H D PROPERTY SERVICES LTD	4,835.00	15/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020309	PRISM MEDICAL UK	3,135.62	22/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020485	REDACTED - PERSONAL DATA	5,769.00	28/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020492	REDACTED - PERSONAL DATA	4,086.00	28/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20019837	SOUTH HERTFORDSHIRE	6,603.00	07/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020002	SOUTH HERTFORDSHIRE	4,467.00	13/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20019836	STANNAH STAIRLIFTS LTD	2,254.00	07/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020123	STANNAH STAIRLIFTS LTD	22,588.00	15/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020372	STANNAH STAIRLIFTS LTD	6,022.00	26/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020491	STANNAH STAIRLIFTS LTD	13,965.00	28/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020450	TERRY GROUP LTD	10,546.00	26/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020205	WAVE EFFECT LIMITED	8,300.00	18/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020208	WAVE EFFECT LIMITED	3,300.00	18/05/2015
Delivery Units	Regional Enterprise	Grant Payments	20020067	WESSEX LIFT CO. LTD	5,366.14	13/05/2015
Delivery Units	Regional Enterprise	Other Services	60020117	CA TRAFFIC LTD	300.00	07/05/2015
Delivery Units	Regional Enterprise	Other Services	10012349	CONWAY AECOM LTD	58,752.94	28/05/2015
Delivery Units	Regional Enterprise	Other Services	60018356	CONWAY AECOM LTD	539.00	18/05/2015
Delivery Units	Regional Enterprise	Other Services	60020772	CONWAY AECOM LTD	16,129.86	15/05/2015
Delivery Units	Regional Enterprise	Other Services	60020837	CONWAY AECOM LTD	72,090.14	20/05/2015
Delivery Units	Regional Enterprise	Other Services	60019583	CYCLING INSTRUCTOR LTD	450.00	18/05/2015
Delivery Units	Regional Enterprise	Other Services	60021108	LIVING STREETS SERVICES LTD	370.00	21/05/2015
Delivery Units	Streetscene	Clothing - Protective Clothing	60021628	MAIN MAN SUPPLIES LIMITED	2,200.00	21/05/2015
Delivery Units	Streetscene	Clothing - Uniforms	10006772	MAIN MAN SUPPLIES LIMITED	1,944.00	05/05/2015
Delivery Units	Streetscene	Clothing - Uniforms	60019209	MAIN MAN SUPPLIES LIMITED	1,188.00	07/05/2015
Delivery Units	Streetscene	Clothing - Uniforms	60021531	MAIN MAN SUPPLIES LIMITED	365.00	21/05/2015
Delivery Units	Streetscene	Clothing - Uniforms	60021574	MAIN MAN SUPPLIES LIMITED	275.00	21/05/2015
Delivery Units	Streetscene	Electricity	60019789	KENT COUNTY COUNCIL (KCS)	423.07	05/05/2015
Delivery Units	Streetscene	Electricity	60019845	KENT COUNTY COUNCIL (KCS)	1,228.48	05/05/2015
Delivery Units	Streetscene	Electricity	60019886	KENT COUNTY COUNCIL (KCS)	944.89	05/05/2015
Delivery Units	Streetscene	Electricity	60020115	KENT COUNTY COUNCIL (KCS)	307.06	11/05/2015
Delivery Units	Streetscene	Electricity	60020134	KENT COUNTY COUNCIL (KCS)	608.23	11/05/2015
Delivery Units	Streetscene	Electricity	60020853	KENT COUNTY COUNCIL (KCS)	317.99	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60017818	AEBI SCHMIDT UK LTD	-528.15	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018033	AEBI SCHMIDT UK LTD	-528.15	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019442	AEBI SCHMIDT UK LTD	416.52	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020588	AEBI SCHMIDT UK LTD	7,000.00	29/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021115	BANDVULC TYRES LTD T/A BANDVULC PLUS+	19,000.00	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019760	CALOO LTD	19,651.68	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018244	CROMWELL POLYTHENE LTD	749.90	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019481	DENNIS EAGLE	525.96	19/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012292	GEORGE BROWNS IMPLEMENTS LTD	742.63	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012298	GEORGE BROWNS IMPLEMENTS LTD	741.24	18/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Equipment and Materials Purcha	10012301	GEORGE BROWNS IMPLEMENTS LTD	883.29	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019144	GEORGE BROWNS IMPLEMENTS LTD	400.39	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019156	GEORGE BROWNS IMPLEMENTS LTD	547.24	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019415	LANTERN RECOVERY SPECIALISTS PLC	675.00	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019437	LANTERN RECOVERY SPECIALISTS PLC	600.00	18/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019969	LONDON HIRE LTD	9,450.00	05/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	10012334	SENTINEL SYSTEMS LTD	330.00	21/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019439	TERBERG MATEC UK LTD	699.33	07/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60019957	TERBERG MATEC UK LTD	300.40	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020519	TERBERG MATEC UK LTD	314.60	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020537	TERBERG MATEC UK LTD	321.74	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020606	TERBERG MATEC UK LTD	270.66	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020623	TERBERG MATEC UK LTD	990.31	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60021170	TERBERG MATEC UK LTD	990.31	20/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020578	TRAFALGAR CLEANING EQUIPMENT LTD	5,515.00	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60020554	VEHICLE WEIGHING SOLUTIONS	18,430.00	15/05/2015
Delivery Units	Streetscene	Equipment and Materials Purcha	60018888	WASTEPARTS UK LTD	264.28	07/05/2015
Delivery Units	Streetscene	Fees and Charges	20019834	ALBANIAN FC	366.22	01/05/2015
Delivery Units	Streetscene	Gas	60020834	KENT COUNTY COUNCIL (KCS)	598.73	15/05/2015
Delivery Units	Streetscene	Gas	60020903	KENT COUNTY COUNCIL (KCS)	261.89	15/05/2015
Delivery Units	Streetscene	Grounds maintenance	60021333	JACKSONS FINE FENCING	573.80	19/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020342	BURNT TREE VEHICLE RENTAL	567.60	28/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010721	DAWSON RENTALS BUS & COACH LTD	-505.72	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010746	DAWSON RENTALS BUS & COACH LTD	-505.72	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010747	DAWSON RENTALS BUS & COACH LTD	-505.72	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010762	DAWSON RENTALS BUS & COACH LTD	-337.14	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60010819	DAWSON RENTALS BUS & COACH LTD	-379.29	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017813	DAWSON RENTALS BUS & COACH LTD	499.71	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017935	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017936	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017949	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017961	DAWSON RENTALS BUS & COACH LTD	338.93	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017991	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60017994	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018067	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018068	DAWSON RENTALS BUS & COACH LTD	338.93	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018074	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018084	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018116	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018145	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019201	DAWSON RENTALS BUS & COACH LTD	632.15	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019238	DAWSON RENTALS BUS & COACH LTD	632.15	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019471	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019476	DAWSON RENTALS BUS & COACH LTD	338.93	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019510	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019538	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019572	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019598	DAWSON RENTALS BUS & COACH LTD	338.93	13/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019601	DAWSON RENTALS BUS & COACH LTD	338.93	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019606	DAWSON RENTALS BUS & COACH LTD	499.71	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019613	DAWSON RENTALS BUS & COACH LTD	499.71	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019619	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019622	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021558	DAWSON RENTALS BUS & COACH LTD	499.71	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021563	DAWSON RENTALS BUS & COACH LTD	499.71	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021598	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021610	DAWSON RENTALS BUS & COACH LTD	499.71	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021616	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021617	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021682	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60021688	DAWSON RENTALS BUS & COACH LTD	1,281.85	29/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020196	DAWSON RENTALS TRUCK & TRAILER LTD	1,985.80	20/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60022160	DAWSON RENTALS TRUCK & TRAILER LTD	1,985.80	28/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018865	GO PLANT LTD	3,666.19	07/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019319	GO PLANT LTD	7,000.00	14/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60018794	HEVERIN HAULAGE LTD	2,890.00	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60006351	LONDON HIRE LTD	585.00	07/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019970	ND BROWN LTD	900.00	27/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020021	ND BROWN LTD	900.00	27/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019629	NORTH ONE SERVICE CENTRE	1,107.39	21/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020064	RIVERSIDE TRUCK RENTAL LTD	3,300.00	06/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020346	SHB HIRE LTD	3,015.66	28/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020349	SHB HIRE LTD	836.00	28/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020352	SHB HIRE LTD	836.00	28/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020362	SHB HIRE LTD	1,321.32	28/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020379	SHB HIRE LTD	836.00	28/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019895	VERVIERS LTD	646.24	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019904	VERVIERS LTD	530.60	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019919	VERVIERS LTD	540.00	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019931	VERVIERS LTD	530.60	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019936	VERVIERS LTD	530.60	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019945	VERVIERS LTD	646.24	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019948	VERVIERS LTD	646.24	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019952	VERVIERS LTD	646.24	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60019990	VERVIERS LTD	646.24	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020007	VERVIERS LTD	646.24	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020013	VERVIERS LTD	646.24	05/05/2015
Delivery Units	Streetscene	Operating Leases - Transport	60020019	VERVIERS LTD	646.24	05/05/2015
Delivery Units	Streetscene	Other Services	60018314	CONWAY AECOM LTD	58,529.23	18/05/2015
Delivery Units	Streetscene	Other Services	60019618	FRANKHAM CONSULTANCY GROUP LTD	2,200.00	07/05/2015
Delivery Units	Streetscene	Other Services	60019924	KIER MG LTD	23,149.94	21/05/2015
Delivery Units	Streetscene	Other Services	60020226	RM COUNTRYSIDE SERVICES LTD	290.00	11/05/2015
Delivery Units	Streetscene	Other Services	60020235	RM COUNTRYSIDE SERVICES LTD	285.00	11/05/2015
Delivery Units	Streetscene	Other Services	60020320	RM COUNTRYSIDE SERVICES LTD	661.00	07/05/2015
Delivery Units	Streetscene	Other Services	60018526	S W BRUCE & CO LTD	1,455.70	05/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Streetscene	Other Vehicle Costs	60020028	ECON ENGINEERING LTD	9,970.10	27/05/2015
Delivery Units	Streetscene	Other Vehicle Costs	60019927	FREIGHT TRANSPORT ASSOCIATION	1,277.80	07/05/2015
Delivery Units	Streetscene	Other Vehicle Costs	60019956	FREIGHT TRANSPORT ASSOCIATION	287.50	26/05/2015
Delivery Units	Streetscene	Professional Services	60019883	IMPOWER CONSULTING LIMITED	7,997.00	05/05/2015
Delivery Units	Streetscene	Software Licences & Support	60019884	WEBASPX LTD	3,700.00	15/05/2015
Delivery Units	Streetscene	Training	60016915	BARNET COMMUNITY TRANSPORT	699.50	27/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60020214	AMAC EXPRESS SERVICES	16,735.50	28/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60021782	B & L COACHES	11,813.50	28/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60021299	BANDVULC TYRES LTD T/A BANDVULC PLUS+	8,929.70	28/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60017550	GO PLANT LTD	2,895.00	27/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60017626	GO PLANT LTD	4,279.65	18/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60019344	LONDON BOROUGH OF BRENT	900.00	01/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60015219	METRO RADIO CARS	628.00	20/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60021608	RASMI SERVICES LIMITED	5,002.93	28/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60021224	STAR CARS LTD	46,108.55	28/05/2015
Delivery Units	Streetscene	Transport Hire Charges	60020876	THE IMPACT GROUP PLC	1,372.25	15/05/2015
Delivery Units	Streetscene	Ttl IT & Comms	60019717	PHONOGRAPHIC PERFORMANCE LTD	532.67	07/05/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60020319	A J & R SCAMBLER & SONS LTD	183,000.00	26/05/2015
Delivery Units	Streetscene	Vehicles and Plant Purchase	60021468	MORRIS LUBRICANTS	1,200.00	26/05/2015
	Various		30076684	AGE CONCERN	64,166.66	20/05/2015
	Various		60020418	ALERE CARE	3,578.70	12/05/2015
	Various		60020664	ALERE CARE	596.45	29/05/2015
	Various		60020761	ALERE CARE	3,697.99	29/05/2015
	Various		60020770	ALERE CARE	3,578.70	21/05/2015
	Various		30075054	ALLIED HEALTHCARE LTD	11,756.74	06/05/2015
	Various		30075057	ALLIED HEALTHCARE LTD	7,544.46	06/05/2015
	Various		30076326	ALLIED HEALTHCARE LTD	11,155.61	19/05/2015
	Various		30076327	ALLIED HEALTHCARE LTD	10,011.44	19/05/2015
	Various		30076328	ALLIED HEALTHCARE LTD	11,381.65	19/05/2015
	Various		30076329	ALLIED HEALTHCARE LTD	9,069.84	19/05/2015
	Various		30077285	ALLIED HEALTHCARE LTD	9,910.37	26/05/2015
	Various		30077286	ALLIED HEALTHCARE LTD	8,530.11	26/05/2015
	Various		30076685	ALZHEIMER'S SOCIETY (BARNET)	20,836.16	20/05/2015
	Various		60021362	BARFORD PARK HOUSE LTD	15,278.57	29/05/2015
	Various		60021448	BARFORD PARK HOUSE LTD	14,785.71	28/05/2015
	Various		60021458	BARFORD PARK HOUSE LTD	1,500.00	28/05/2015
	Various		30076688	BARNET CENTRE FOR INDEPENDENT LIVIN	41,363.36	20/05/2015
	Various		30075748	BAYTREE COMMUNITY CARE (LONDON) LTD	13,203.24	14/05/2015
	Various		30075749	BAYTREE COMMUNITY CARE (LONDON) LTD	-1,079.22	14/05/2015
	Various		30074854	BROADREACH HOUSE	2,952.86	07/05/2015
	Various		30075714	BROOKDALE HEALTHCARE	4,229.44	14/05/2015
	Various		20020320	BUCKINGHAMSHIRE COUNTY COUNCIL	46,117.00	22/05/2015
	Various		30076958	BUPA CARE HOMES	6,965.76	21/05/2015
	Various		30077007	BUPA CARE HOMES	5,535.71	21/05/2015
	Various		60020345	BURNT TREE VEHICLE RENTAL	545.60	28/05/2015
	Various		30076763	CANDLE COURT NURSING HOME	20,897.28	21/05/2015
	Various		30075491	CAREWATCH (BARNET)	1,713.84	12/05/2015
	Various		30075492	CAREWATCH (BARNET)	1,036.25	12/05/2015
	Various		30075493	CAREWATCH (BARNET)	1,728.38	12/05/2015
	Various		30075494	CAREWATCH (BARNET)	1,695.69	12/05/2015
	Various		30075495	CAREWATCH (BARNET)	2,681.40	12/05/2015
	Various		30075496	CAREWATCH (BARNET)	1,177.60	12/05/2015
	Various		30075497	CAREWATCH (BARNET)	2,568.88	12/05/2015
	Various		30075498	CAREWATCH (BARNET)	1,068.96	12/05/2015
	Various		30076001	CENTRAL MIDDLESEX SKILLS	3,107.72	15/05/2015
	Various		30077837	CITIBANK NA LONDON	21,804.54	29/05/2015
	Various		30075183	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	06/05/2015
	Various		30075826	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	14/05/2015
	Various		30075272	COMENSURA LIMITED	338,596.11	06/05/2015
	Various		30075570	COMENSURA LIMITED	346,642.23	13/05/2015
	Various		30077229	COMENSURA LIMITED	341,545.36	22/05/2015
	Various		30075719	CREATIVE SUPPORT LTD	32,317.36	19/05/2015
	Various		30075720	CREATIVE SUPPORT LTD	10,440.80	19/05/2015
	Various		60020139	CRUCKTON HALL SCHOOL	61,050.00	07/05/2015
	Various		60014346	DENNIS EAGLE	751.77	07/05/2015
	Various		60018648	DENNIS EAGLE	581.60	07/05/2015
	Various		60018966	DENNIS EAGLE	775.46	07/05/2015
	Various		60019072	DENNIS EAGLE	387.73	07/05/2015
	Various		60019195	DENNIS EAGLE	406.60	12/05/2015
	Various		60019594	DENNIS EAGLE	789.16	19/05/2015
	Various		30075913	DIMENSIONS UK	7,504.00	14/05/2015
	Various		30075914	DIMENSIONS UK	7,504.00	14/05/2015
	Various		30075915	DIMENSIONS UK	7,504.00	14/05/2015
	Various		30075916	DIMENSIONS UK	47,275.20	14/05/2015
	Various		30075918	DIMENSIONS UK	13,124.36	14/05/2015
	Various		30075919	DIMENSIONS UK	8,390.28	14/05/2015
	Various		30075920	DIMENSIONS UK	23,748.16	14/05/2015
	Various		30076029	DIMENSIONS UK	14,058.24	15/05/2015
	Various		30076980	DIMENSIONS UK	6,266.67	21/05/2015
	Various		30076984	DIMENSIONS UK	3,354.48	21/05/2015
	Various		30075050	DYNAMIC PEOPLE LTD	10,341.58	06/05/2015
	Various		30075051	DYNAMIC PEOPLE LTD	6,965.78	06/05/2015
	Various		30075053	DYNAMIC PEOPLE LTD	11,307.22	06/05/2015
	Various		30075056	DYNAMIC PEOPLE LTD	6,707.92	06/05/2015
	Various		30076054	DYNAMIC PEOPLE LTD	12,040.51	18/05/2015
	Various		30076055	DYNAMIC PEOPLE LTD	9,254.59	18/05/2015
	Various		60012858	EASTERN SHIRES PURCHASING ORG.	316.40	07/05/2015
	Various		60019745	EASTERN SHIRES PURCHASING ORG.	614.51	01/05/2015
	Various		60019766	EASTERN SHIRES PURCHASING ORG.	454.10	05/05/2015
	Various		60019878	EASTERN SHIRES PURCHASING ORG.	308.71	01/05/2015
	Various		60020172	EASTERN SHIRES PURCHASING ORG.	425.02	20/05/2015
	Various		60020208	EASTERN SHIRES PURCHASING ORG.	386.83	20/05/2015
	Various		60020217	EASTERN SHIRES PURCHASING ORG.	422.97	20/05/2015
	Various		60020218	EASTERN SHIRES PURCHASING ORG.	307.30	20/05/2015
	Various		60020239	EASTERN SHIRES PURCHASING ORG.	317.26	19/05/2015

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		Various	60020250	EASTERN SHIRES PURCHASING ORG.	571.32	20/05/2015
		Various	60020252	EASTERN SHIRES PURCHASING ORG.	430.63	19/05/2015
		Various	60020264	EASTERN SHIRES PURCHASING ORG.	411.08	20/05/2015
		Various	60020270	EASTERN SHIRES PURCHASING ORG.	522.81	20/05/2015
		Various	60020294	EASTERN SHIRES PURCHASING ORG.	644.74	20/05/2015
		Various	60020301	EASTERN SHIRES PURCHASING ORG.	291.45	19/05/2015
		Various	60021825	EASTERN SHIRES PURCHASING ORG.	296.19	27/05/2015
		Various	60021858	EASTERN SHIRES PURCHASING ORG.	265.92	27/05/2015
		Various	60021862	EASTERN SHIRES PURCHASING ORG.	569.32	27/05/2015
		Various	60021962	EASTERN SHIRES PURCHASING ORG.	327.65	27/05/2015
		Various	60022005	EASTERN SHIRES PURCHASING ORG.	789.29	27/05/2015
		Various	60022025	EASTERN SHIRES PURCHASING ORG.	328.35	27/05/2015
		Various	60022079	EASTERN SHIRES PURCHASING ORG.	253.29	27/05/2015
		Various	60022092	EASTERN SHIRES PURCHASING ORG.	744.94	27/05/2015
		Various	60022123	EASTERN SHIRES PURCHASING ORG.	258.09	27/05/2015
		Various	60022144	EASTERN SHIRES PURCHASING ORG.	270.38	27/05/2015
		Various	60020737	EDF ENERGY CUSTOMERS PLC	341.02	29/05/2015
		Various	30075143	ELEANOR PALMER TRUST NO 2 A/C.	34,683.67	06/05/2015
		Various	30075736	ELEANOR PALMER TRUST NO 2 A/C.	33,409.68	14/05/2015
		Various	30077840	ELEANOR PALMER TRUST NO 2 A/C.	33,487.68	29/05/2015
		Various	30074860	ENARA COMMUNITY CARE	15,459.36	05/05/2015
		Various	30074861	ENARA COMMUNITY CARE	12,724.44	05/05/2015
		Various	30075052	ENARA COMMUNITY CARE	13,681.02	06/05/2015
		Various	30075055	ENARA COMMUNITY CARE	14,470.68	06/05/2015
		Various	30075058	ENARA COMMUNITY CARE	17,924.03	06/05/2015
		Various	30075059	ENARA COMMUNITY CARE	13,842.27	06/05/2015
		Various	30075060	ENARA COMMUNITY CARE	16,204.25	06/05/2015
		Various	30075061	ENARA COMMUNITY CARE	15,796.76	06/05/2015
		Various	30076766	ENARA COMMUNITY CARE	15,205.77	21/05/2015
		Various	30076767	ENARA COMMUNITY CARE	12,586.41	21/05/2015
		Various	30077060	ENARA COMMUNITY CARE	12,987.66	22/05/2015
		Various	30077061	ENARA COMMUNITY CARE	14,785.26	22/05/2015
		Various	30077062	ENARA COMMUNITY CARE	13,613.61	22/05/2015
		Various	30077063	ENARA COMMUNITY CARE	13,783.74	22/05/2015
		Various	30077287	ENARA COMMUNITY CARE	14,304.49	26/05/2015
		Various	30077424	ENARA COMMUNITY CARE	17,189.35	27/05/2015
		Various	30074922	FREMANTLE TRUST	189,092.10	05/05/2015
		Various	30074934	FREMANTLE TRUST	44,169.51	05/05/2015
		Various	30077549	FREMANTLE TRUST	164,879.15	27/05/2015
		Various	30077551	FREMANTLE TRUST	38,917.20	27/05/2015
		Various	30077552	FREMANTLE TRUST	73,430.80	27/05/2015
		Various	60020849	FRESH N FRUITY (UK) LTD	3,674.58	15/05/2015
		Various	60021464	FRESH N FRUITY (UK) LTD	23,095.58	20/05/2015
		Various	30075986	HARTWIG CARE LIMITED	13,510.70	15/05/2015
		Various	30075987	HARTWIG CARE LIMITED	10,121.88	15/05/2015
		Various	30077418	HARTWIG CARE LIMITED	15,336.17	28/05/2015
		Various	30077419	HARTWIG CARE LIMITED	8,956.41	28/05/2015
		Various	30077420	HARTWIG CARE LIMITED	15,053.34	28/05/2015
		Various	30077421	HARTWIG CARE LIMITED	10,307.13	28/05/2015
		Various	30077422	HARTWIG CARE LIMITED	13,440.25	28/05/2015
		Various	30077423	HARTWIG CARE LIMITED	11,681.40	28/05/2015
		Various	30074848	HENRY NIHILL HOUSE	19,305.08	05/05/2015
		Various	60021378	HEXAGON CARE SERVICES LTD	10,521.43	22/05/2015
		Various	60021414	HEXAGON CARE SERVICES LTD	12,642.86	22/05/2015
		Various	30077257	HOFFMAN FOUNDATION FOR AUTISM	30,765.12	26/05/2015
		Various	30077258	HOFFMAN FOUNDATION FOR AUTISM	-1,918.44	26/05/2015
		Various	30077259	HOFFMAN FOUNDATION FOR AUTISM	30,763.08	29/05/2015
		Various	30077260	HOFFMAN FOUNDATION FOR AUTISM	-1,930.80	29/05/2015
		Various	60012431	HOPWELLS LIMITED	30,012.86	29/05/2015
		Various	60019718	HOPWELLS LIMITED	28,828.94	01/05/2015
		Various	60020168	HOPWELLS LIMITED	1,862.84	07/05/2015
		Various	30074675	HOUSING 21 (BARNET)	3,314.08	01/05/2015
		Various	30074676	HOUSING 21 (BARNET)	24,331.92	01/05/2015
		Various	30074858	HOUSING 21 (BARNET)	858.62	05/05/2015
		Various	30074859	HOUSING 21 (BARNET)	26,543.28	05/05/2015
		Various	60020734	IMPOWER CONSULTING LIMITED	7,997.00	29/05/2015
		Various	30074807	INDIVIDUALISED CARE LIMITED	401.00	05/05/2015
		Various	30075634	INDIVIDUALISED CARE LIMITED	844.00	13/05/2015
		Various	30075637	INDIVIDUALISED CARE LIMITED	370.00	13/05/2015
		Various	30074887	JEWISH CARE	36,881.43	05/05/2015
		Various	30074890	JEWISH CARE	4,422.00	05/05/2015
		Various	30074891	JEWISH CARE	19,110.05	05/05/2015
		Various	30074892	JEWISH CARE	7,199.84	05/05/2015
		Various	30074893	JEWISH CARE	15,861.43	05/05/2015
		Various	30074894	JEWISH CARE	12,501.16	05/05/2015
		Various	30074895	JEWISH CARE	8,620.70	05/05/2015
		Various	30075659	JEWISH CARE	957.32	13/05/2015
		Various	30075660	JEWISH CARE	810.04	13/05/2015
		Various	30076879	JEWISH CARE	2,457.04	21/05/2015
		Various	30076880	JEWISH CARE	36,881.43	21/05/2015
		Various	30076882	JEWISH CARE	45,154.17	21/05/2015
		Various	30076884	JEWISH CARE	4,422.00	21/05/2015
		Various	30076885	JEWISH CARE	17,963.43	21/05/2015
		Various	30076886	JEWISH CARE	10,999.85	21/05/2015
		Various	30076887	JEWISH CARE	15,861.43	21/05/2015
		Various	30076888	JEWISH CARE	12,501.16	21/05/2015
		Various	30076889	JEWISH CARE	8,620.70	21/05/2015
		Various	30077336	JEWISH CARE	2,627.50	26/05/2015
		Various	30077337	JEWISH CARE	-4,204.00	26/05/2015
		Various	30077341	JEWISH CARE	25,034.39	26/05/2015
		Various	30077342	JEWISH CARE	44,430.78	26/05/2015
		Various	30077343	JEWISH CARE	11,305.00	26/05/2015
		Various	30077345	JEWISH CARE	24,595.66	26/05/2015
		Various	30077348	JEWISH CARE	25,034.39	26/05/2015
		Various	30077349	JEWISH CARE	12,806.48	26/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30077350	JEWISH CARE	24,616.23	26/05/2015
		Various	30077351	JEWISH CARE	2,047.54	26/05/2015
		Various	30074853	JIGSAW CREATIVE CARE LIMITED	5,069.22	05/05/2015
		Various	30075489	JIGSAW CREATIVE CARE LIMITED	2,534.61	12/05/2015
		Various	30076756	JIGSAW CREATIVE CARE LIMITED	5,069.22	21/05/2015
		Various	30076030	KENWARD TRUST	2,480.00	15/05/2015
		Various	30075743	KISHARON DAY SCHOOL	18,090.80	14/05/2015
		Various	30075745	KISHARON DAY SCHOOL	2,338.76	14/05/2015
		Various	30075746	KISHARON DAY SCHOOL	2,338.72	14/05/2015
		Various	30075747	KISHARON DAY SCHOOL	2,946.72	14/05/2015
		Various	30075682	LIFEWAYS	6,738.00	13/05/2015
		Various	30075685	LIFEWAYS	8,911.00	13/05/2015
		Various	30075687	LIFEWAYS	8,757.00	13/05/2015
		Various	30075831	LIFEWAYS	5,988.04	14/05/2015
		Various	30075832	LIFEWAYS	6,809.24	14/05/2015
		Various	30075833	LIFEWAYS	5,641.24	14/05/2015
		Various	30075834	LIFEWAYS	3,200.24	14/05/2015
		Various	30075838	LIFEWAYS	5,346.24	14/05/2015
		Various	30076611	LIFEWAYS	3,510.00	20/05/2015
		Various	60016635	LYCO DIRECT LTD	473.08	13/05/2015
		Various	60021570	MAIN MAN SUPPLIES LIMITED	1,412.50	21/05/2015
		Various	30076803	METROPOLITAN HOUSING TRUST	28,692.60	21/05/2015
		Various	30076701	METROPOLITAN SUPPORT TRUST	6,435.40	20/05/2015
		Various	20020397	MILL HILL COUNTY HIGH SCHOOL	230,118.00	26/05/2015
		Various	60020983	NAS SERVICES LTD	123,646.02	21/05/2015
		Various	60018728	NEO PROPERTIES (UK) LTD	1,069.40	01/05/2015
		Various	30075802	NEWCENTURY CARE LTD	12,885.85	14/05/2015
		Various	30077858	NEWCENTURY CARE LTD	13,015.12	29/05/2015
		Various	30076875	NHS BARNET CCG	49,903.78	21/05/2015
		Various	30076876	NHS BARNET CCG	13,102.26	21/05/2015
		Various	30076877	NHS BARNET CCG	148,506.22	21/05/2015
		Various	30076878	NHS BARNET CCG	305,929.73	21/05/2015
		Various	10012354	NICHOLL FOOD PACKAGING LTD	898.30	29/05/2015
		Various	60020255	NICHOLL FOOD PACKAGING LTD	911.23	07/05/2015
		Various	30075537	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	12/05/2015
		Various	30075547	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	12/05/2015
		Various	30075548	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	12/05/2015
		Various	30075549	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	12/05/2015
		Various	30075551	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	12/05/2015
		Various	30075552	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	12/05/2015
		Various	30075553	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	12/05/2015
		Various	30075554	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	12/05/2015
		Various	30075555	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	12/05/2015
		Various	30075557	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	12/05/2015
		Various	30075558	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	12/05/2015
		Various	30075559	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	12/05/2015
		Various	30075560	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	12/05/2015
		Various	30075561	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	12/05/2015
		Various	30075562	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	12/05/2015
		Various	30075564	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	12/05/2015
		Various	30075565	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	12/05/2015
		Various	30075566	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	12/05/2015
		Various	30075690	NORWOOD RAVENSWOOD SCHOOLS LTD	3,885.44	13/05/2015
		Various	30075924	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	14/05/2015
		Various	30075925	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	14/05/2015
		Various	30075926	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,510.59	14/05/2015
		Various	30075927	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	14/05/2015
		Various	30075928	NORWOOD RAVENSWOOD SCHOOLS LTD	-642.76	14/05/2015
		Various	30075933	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	14/05/2015
		Various	30075934	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,146.29	14/05/2015
		Various	30075939	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	14/05/2015
		Various	30075940	NORWOOD RAVENSWOOD SCHOOLS LTD	-642.76	14/05/2015
		Various	30075546	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	12/05/2015
		Various	10012331	OFFICE DEPOT UK LTD	8,255.16	21/05/2015
		Various	40000767	OFFICE DEPOT UK LTD	608.00	14/05/2015
		Various	40000788	OFFICE DEPOT UK LTD	356.17	26/05/2015
		Various	40000793	OFFICE DEPOT UK LTD	420.99	27/05/2015
		Various	40000798	OFFICE DEPOT UK LTD	402.86	27/05/2015
		Various	30076705	ONE HOUSING GROUP	41,843.77	20/05/2015
		Various	30075437	ONE STEP (SUPPORT) LTD	2,235.48	08/05/2015
		Various	30075534	ONE STEP (SUPPORT) LTD	1,980.80	12/05/2015
		Various	30075535	ONE STEP (SUPPORT) LTD	2,554.48	12/05/2015
		Various	30076275	ONE STEP (SUPPORT) LTD	3,981.60	18/05/2015
		Various	30076276	ONE STEP (SUPPORT) LTD	1,787.60	18/05/2015
		Various	30076632	ORIGIN HOUSING LIMITED	7,500.00	20/05/2015
		Various	60019420	PARKVIEW CARE	15,192.90	13/05/2015
		Various	60019643	RAYNOR FOODS LTD	34,780.34	27/05/2015
		Various	60021945	RAYNOR FOODS LTD	17,757.42	27/05/2015
		Various	60014339	REDACTED - PERSONAL DATA	950.00	20/05/2015
		Various	60019607	REDACTED - PERSONAL DATA	3,680.00	05/05/2015
		Various	60020215	REDACTED - PERSONAL DATA	14,173.28	07/05/2015
		Various	70006528	REDACTED - PERSONAL DATA	1,649.00	06/05/2015
		Various	70006845	REDACTED - PERSONAL DATA	1,649.00	13/05/2015
		Various	70007156	REDACTED - PERSONAL DATA	1,825.75	20/05/2015
		Various	70007483	REDACTED - PERSONAL DATA	1,649.00	27/05/2015
		Various	30075572	REDFERN TRAVEL LTD	-598.51	19/05/2015
		Various	30075695	REDFERN TRAVEL LTD	5,842.33	19/05/2015
		Various	30076959	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	21/05/2015
		Various	30077886	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	29/05/2015
		Various	10012325	RGE SERVICES	308.75	18/05/2015
		Various	60017698	RIGBY TAYLOR LTD	4,237.60	18/05/2015
		Various	30076798	SAGE NURSING HOME	4,674.84	21/05/2015
		Various	30076800	SAGE NURSING HOME	23,374.14	21/05/2015
		Various	30076801	SAGE NURSING HOME	-902.14	21/05/2015
		Various	30076955	SANCTUARY CARE LTD	52,105.02	21/05/2015

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30076730	SCOPE	2,724.84	21/05/2015
		Various	30076084	SHAW TRUST LIMITED	4,817.44	18/05/2015
		Various	30077442	SHAW TRUST LIMITED	4,677.44	27/05/2015
		Various	30072610	SODEXO HEALTHCARE SERVICES LTD	7,450.72	11/05/2015
		Various	30074918	SODEXO HEALTHCARE SERVICES LTD	7,476.20	21/05/2015
		Various	30074919	SODEXO HEALTHCARE SERVICES LTD	7,666.47	27/05/2015
		Various	30075430	SODEXO HEALTHCARE SERVICES LTD	7,662.57	28/05/2015
		Various	30074863	SPRINGDENE	4,397.71	05/05/2015
		Various	60020420	SQUARE 2 LEARNING LTD	1,680.00	11/05/2015
		Various	60020148	ST ELIZABETH'S CENTRE	60,170.01	15/05/2015
		Various	30075239	ST VINCENTS NURSING HOME	4,289.84	06/05/2015
		Various	30075240	ST VINCENTS NURSING HOME	-1,079.22	06/05/2015
		Various	30074948	STREETSCENE	2,753.71	05/05/2015
		Various	10012264	SUMMERCOURT HOLDINGS LTD	10,328.77	13/05/2015
		Various	30075738	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	14/05/2015
		Various	30074678	THE BARNETGROUP LIMITED	12,251.25	01/05/2015
		Various	30075997	THE BARNETGROUP LIMITED	14,371.97	15/05/2015
		Various	30075998	THE BARNETGROUP LIMITED	9,507.36	15/05/2015
		Various	30076089	THE BARNETGROUP LIMITED	92,088.75	18/05/2015
		Various	30076090	THE BARNETGROUP LIMITED	12,236.25	18/05/2015
		Various	30076091	THE BARNETGROUP LIMITED	14,381.09	18/05/2015
		Various	30076093	THE BARNETGROUP LIMITED	6,168.83	18/05/2015
		Various	30076094	THE BARNETGROUP LIMITED	14,420.46	18/05/2015
		Various	30076095	THE BARNETGROUP LIMITED	9,507.36	18/05/2015
		Various	30076096	THE BARNETGROUP LIMITED	12,316.32	18/05/2015
		Various	30076393	THE BARNETGROUP LIMITED	44,475.00	20/05/2015
		Various	30076802	THE BARNETGROUP LIMITED	28,155.00	21/05/2015
		Various	30077629	THE BARNETGROUP LIMITED	99,157.05	28/05/2015
		Various	60017861	THE BARNETGROUP LIMITED	1,353,794.99	14/05/2015
		Various	60021481	THE BEECHES UK LIMITED	17,531.95	19/05/2015
		Various	10012281	THE CALDECOTT FOUNDATION	14,745.24	15/05/2015
		Various	60021174	THE CALDECOTT FOUNDATION	15,942.86	29/05/2015
		Various	30075664	THE EXTRA MILE CARE CO LTD	306.96	13/05/2015
		Various	30075677	THE EXTRA MILE CARE CO LTD	1,288.20	13/05/2015
		Various	30075750	THE EXTRA MILE CARE CO LTD	476.24	14/05/2015
		Various	30075783	THE EXTRA MILE CARE CO LTD	341.36	14/05/2015
		Various	30076216	THE EXTRA MILE CARE CO LTD	1,571.80	18/05/2015
		Various	30076549	THE EXTRA MILE CARE CO LTD	2,082.18	20/05/2015
		Various	30076579	THE EXTRA MILE CARE CO LTD	1,113.82	20/05/2015
		Various	60020227	THE RYES COLLEGE LTD	8,732.43	07/05/2015
		Various	30077294	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	26/05/2015
		Various	30076712	THE STROKE ASSOCIATION	9,123.24	20/05/2015
		Various	60021538	THEMI CARE LTD	1,071.30	29/05/2015
		Various	60021552	THEMI CARE LTD	1,482.90	29/05/2015
		Various	60021597	THEMI CARE LTD	3,342.90	29/05/2015
		Various	60021672	THEMI CARE LTD	1,761.30	29/05/2015
		Various	60019694	THOMAS RIDLEY & SON LTD	12,328.12	05/05/2015
		Various	60020321	THOMAS RIDLEY & SON LTD	2,637.56	11/05/2015
		Various	30076362	TWO RIVERS	9,573.20	20/05/2015
		Various	30076363	TWO RIVERS	9,573.20	20/05/2015
		Various	30076764	TWO RIVERS	16,056.00	21/05/2015
		Various	30074697	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	01/05/2015
		Various	30074698	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	01/05/2015
		Various	30075829	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	14/05/2015
		Various	30075830	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	14/05/2015
		Various	30077550	UK INTERNATIONAL NURSING AGENCY LTD	3,812.90	27/05/2015
		Various	30074787	WALSINGHAM	4,334.40	05/05/2015
		Various	30074788	WALSINGHAM	1,793.10	05/05/2015
		Various	30075431	WESTMINSTER DRUG PROJECT	541.10	08/05/2015
		Various	30076386	WESTMINSTER HOMECARE LTD	1,135.53	20/05/2015
		Various	30076387	WESTMINSTER HOMECARE LTD	652.16	20/05/2015
		Various	30076388	WESTMINSTER HOMECARE LTD	7,097.06	20/05/2015
		Various	30076637	WILLOW CARE HOMES	12,609.96	20/05/2015
		Various	30076999	WILLOW CARE HOMES	19,616.01	21/05/2015
		Various	30077000	WILLOW CARE HOMES	-1,281.04	21/05/2015
		Various	30077002	WILLOW CARE HOMES	19,616.00	21/05/2015
		Various	30077003	WILLOW CARE HOMES	-1,287.20	21/05/2015
		Various	60020099	YOUNG EPILEPSY	33,249.84	07/05/2015
<b>TOTAL</b>					<b>29,173,697.15</b>	