

Business Groups	Processing location name or interface name (if relevant)	RBKC Supplier No	Supplier mailing name unless "No" in column E in which case the name is suppressed for data protection purposes	VAT No	Supplier Invoice Reference number on OneWorld	Supplier invoice date	Total Invoice amount excl VAT
Housing, Health and Adult Social Care	Supporting People Interface	600049	Harrison Homes		SP00008085	01/01/2011	£3,776.75
Housing, Health and Adult Social Care	Supporting People Interface	600089	Notting Hill Housing Trust	446287323	SP00008105	01/01/2011	£16,283.64
Housing, Health and Adult Social Care	Supporting People Interface	600089	Notting Hill Housing Trust	446287323	SP00008106	01/01/2011	£13,126.66
Housing, Health and Adult Social Care	Supporting People Interface	600089	Notting Hill Housing Trust	446287323	SP00008107	01/01/2011	£17,218.33
Housing, Health and Adult Social Care	Supporting People Interface	600089	Notting Hill Housing Trust	446287323	SP00008108	01/01/2011	£8,722.11
Housing, Health and Adult Social Care	Supporting People Interface	600107	St Christopher's Fellowship		SP00008118	01/01/2011	£19,666.16
Housing, Health and Adult Social Care	Supporting People Interface	600127	Women's Pioneer Housing Ltd		SP00008135	01/01/2011	£9,635.41
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008093	01/01/2011	£2,889.41
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008094	01/01/2011	£11,827.96
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008095	01/01/2011	£13,963.09
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008096	01/01/2011	£7,499.61
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008097	01/01/2011	£26,965.96
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008098	01/01/2011	£9,798.52
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008099	01/01/2011	£8,376.07
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008100	01/01/2011	£8,091.48
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008101	01/01/2011	£10,830.83
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008102	01/01/2011	£11,891.51
Housing, Health and Adult Social Care	Supporting People Interface	600229	Anchor Trust		SP00008068	01/01/2011	£899.41
Housing, Health and Adult Social Care	Supporting People Interface	600229	Anchor Trust		SP00008069	01/01/2011	£788.50
Housing, Health and Adult Social Care	Supporting People Interface	600262	Servite Houses	242924563	SP00008132	01/01/2011	£4,749.16
Housing, Health and Adult Social Care	Supporting People Interface	600262	Servite Houses	242924563	SP00008133	01/01/2011	£3,698.25
Housing, Health and Adult Social Care	Supporting People Interface	600271	The Rugby Portobello Trust		SP00008116	01/01/2011	£4,301.08
Housing, Health and Adult Social Care	Supporting People Interface	600271	The Rugby Portobello Trust		SP00008117	01/01/2011	£19,750.25
Housing, Health and Adult Social Care	Supporting People Interface	600292	Havengrove Ltd		SP00008086	01/01/2011	£4,170.91
Housing, Health and Adult Social Care	Supporting People Interface	600293	Equal People (K&C)		SP00008079	01/01/2011	£20,495.50
Housing, Health and Adult Social Care	Supporting People Interface	600293	Equal People (K&C)		SP00008080	01/01/2011	£14,852.16
Housing, Health and Adult Social Care	Supporting People Interface	600293	Equal People (K&C)		SP00008081	01/01/2011	£3,482.98
Housing, Health and Adult Social Care	Supporting People Interface	600595	United Response		SP00008131	01/01/2011	£13,666.66
Housing, Health and Adult Social Care	Supporting People Interface	601275	Centrepont	854240241	SP00008071	01/01/2011	£5,009.58
Housing, Health and Adult Social Care	Supporting People Interface	601331	Earls Court YMCA		SP00008074	01/01/2011	£16,533.16
Housing, Health and Adult Social Care	Supporting People Interface	601688	Threshold Support		SP00008123	01/01/2011	£4,866.83
Housing, Health and Adult Social Care	Supporting People Interface	601688	Threshold Support		SP00008124	01/01/2011	£6,489.41
Housing, Health and Adult Social Care	Supporting People Interface	601688	Threshold Support		SP00008125	01/01/2011	£13,994.08
Housing, Health and Adult Social Care	Supporting People Interface	601688	Threshold Support		SP00008126	01/01/2011	£9,839.50
Housing, Health and Adult Social Care	Supporting People Interface	601941	Staying Put - Kensington & Chelsea	626822238	SP00008121	01/01/2011	£6,110.25
Housing, Health and Adult Social Care	Supporting People Interface	602007	English Churches Housing Group		SP00008077	01/01/2011	£2,982.25
Housing, Health and Adult Social Care	Supporting People Interface	602007	English Churches Housing Group		SP00008078	01/01/2011	£4,440.08
Housing, Health and Adult Social Care	Supporting People Interface	602070	Yarrow Housing Ltd		SP00008136	01/01/2011	£8,205.00
Housing, Health and Adult Social Care	Supporting People Interface	602070	Yarrow Housing Ltd		SP00008137	01/01/2011	£2,543.91

Housing, Health and Adult Social Care	Supporting People Interface	602070	Yarrow Housing Ltd		SP00008138	01/01/2011	£2,068.83
Housing, Health and Adult Social Care	Supporting People Interface	602155	RBKC - TMO Ltd	672068919	SP00008127	01/01/2011	£7,861.63
Housing, Health and Adult Social Care	Supporting People Interface	602155	RBKC - TMO Ltd	672068919	SP00008128	01/01/2011	£2,281.25
Housing, Health and Adult Social Care	Supporting People Interface	602250	Life Opportunities Trust		SP00008092	01/01/2011	£6,406.25
Housing, Health and Adult Social Care	Supporting People Interface	604051	St Mungo's		SP00008119	01/01/2011	£63,505.29
Housing, Health and Adult Social Care	Supporting People Interface	604051	St Mungo's		SP00008120	01/01/2011	£33,473.79
Housing, Health and Adult Social Care	Supporting People Interface	604749	Hestia Housing & Support		SP00008087	01/01/2011	£10,796.03
Housing, Health and Adult Social Care	Supporting People Interface	604749	Hestia Housing & Support		SP00008088	01/01/2011	£4,293.92
Housing, Health and Adult Social Care	Supporting People Interface	605297	Peabody Trust		SP00008114	01/01/2011	£2,139.08
Housing, Health and Adult Social Care	Supporting People Interface	606894	Eaves Housing For Women		SP00008075	01/01/2011	£14,112.16
Housing, Health and Adult Social Care	Supporting People Interface	606894	Eaves Housing For Women		SP00008076	01/01/2011	£3,379.66
Housing, Health and Adult Social Care	Supporting People Interface	607118	Turning Point		SP00008129	01/01/2011	£2,757.40
Housing, Health and Adult Social Care	Supporting People Interface	607118	Turning Point		SP00008130	01/01/2011	£9,656.23
Housing, Health and Adult Social Care	Supporting People Interface	607323	Depaul Trust		SP00008073	01/01/2011	£2,508.00
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008109	01/01/2011	£4,996.33
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008110	01/01/2011	£1,435.12
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008111	01/01/2011	£3,185.00
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008112	01/01/2011	£3,288.58
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008113	01/01/2011	£10,635.83
Housing, Health and Adult Social Care	Supporting People Interface	641368	IHA		SP00008089	01/01/2011	£5,171.00
Housing, Health and Adult Social Care	Supporting People Interface	816450	Kensington Housing Trust	653299608	SP00008090	01/01/2011	£1,792.41
Housing, Health and Adult Social Care	Supporting People Interface	816450	Kensington Housing Trust	653299608	SP00008091	01/01/2011	£1,425.75
Housing, Health and Adult Social Care	Supporting People Interface	824312	CAHA Ltd (Weston Super Mare)		SP00008072	01/01/2011	£13,062.00
Housing, Health and Adult Social Care	Supporting People Interface	837179	Thames Reach		SP00008122	01/01/2011	£6,391.33
Housing, Health and Adult Social Care	Supporting People Interface	837195	Family Mosaic Housing	547939979	SP00008082	01/01/2011	£4,451.00
Housing, Health and Adult Social Care	Supporting People Interface	837195	Family Mosaic Housing	547939979	SP00008083	01/01/2011	£13,656.16
Housing, Health and Adult Social Care	Supporting People Interface	837252	Look Ahead Housing & Care	245078264	SP00008103	01/01/2011	£57,515.83
Housing, Health and Adult Social Care	Supporting People Interface	837252	Look Ahead Housing & Care	245078264	SP00008104	01/01/2011	£9,375.42
Housing, Health and Adult Social Care	Supporting People Interface	837263	William Sutton Housing Association Ltd		SP00008134	01/01/2011	£6,529.08
Housing, Health and Adult Social Care	Supporting People Interface	837264	Richmond Fellowship	451177263	SP00008115	01/01/2011	£12,683.75
Housing, Health and Adult Social Care	Supporting People Interface	837265	Carr Gomm Society		SP00008070	01/01/2011	£16,732.50
Housing, Health and Adult Social Care	Supporting People Interface	947898	Field Lane Foundation		SP00008084	01/01/2011	£9,590.61
Housing, Health and Adult Social Care	Adult Res Placements Interface	859089	Trevelyan Road		ADULT RESIDE	06/01/2011	£6,077.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	601926	Acorn Lodge Rest Home		ADULT RESIDE	06/01/2011	£1,001.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	1199777	Acorn Lodge Care Home Ltd		ADULT RESIDE	06/01/2011	£2,842.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	868156	Catalyst Communities	532344176	ADULT RESIDE	06/01/2011	£3,144.52
Housing, Health and Adult Social Care	Adult Res Placements Interface	600585	The Leonard Cheshire Foundation		ADULT RESIDE	06/01/2011	£3,946.20

Housing, Health and Adult Social Care	Adult Res Placements Interface	602121	Servite Houses		ADULT RESIDE	06/01/2011	£66,932.93
Housing, Health and Adult Social Care	Adult Res Placements Interface	1072497	Ashurst House Ltd		ADULT RESIDE	06/01/2011	£8,025.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	604261	Leonard Cheshire Foundation	899322375	ADULT RESIDE	06/01/2011	£3,291.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	1017733	Ark Care Homes Ltd		ADULT RESIDE	06/01/2011	£6,561.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	852884	Greenwich Council	205754767	ADULT RESIDE	06/01/2011	£2,885.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	608967	Ashley Lodge Nursing Home		ADULT RESIDE	06/01/2011	£15,065.63
Housing, Health and Adult Social Care	Adult Res Placements Interface	1029813	Ashtead House Ltd		ADULT RESIDE	06/01/2011	£3,631.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	603504	Ashton Lodge		ADULT RESIDE	06/01/2011	£1,596.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	955440	Priory Group	626524835	ADULT RESIDE	06/01/2011	£4,466.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	889298	Craegmoor Facilities Company Ltd		ADULT RESIDE	06/01/2011	£7,400.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	939303	Four Season Health Care		ADULT RESIDE	06/01/2011	£1,783.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	602092	Barons Lodge Nursing Home		ADULT RESIDE	06/01/2011	£5,979.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	1223996	Beech Haven Ltd		ADULT RESIDE	06/01/2011	£1,680.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1200674	Sussex Health Care		ADULT RESIDE	06/01/2011	£14,437.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	602040	Saffronland Homes		ADULT RESIDE	06/01/2011	£6,361.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1248500	Bournedale House		ADULT RESIDE	06/01/2011	£1,600.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	782514	EABF		ADULT RESIDE	06/01/2011	£2,601.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	602264	British Home & Hospital For Incurables		ADULT RESIDE	06/01/2011	£6,646.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	921080	Brookhurst Care Ltd		ADULT RESIDE	06/01/2011	£6,048.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	903965	BUPA Care Homes		ADULT RESIDE	06/01/2011	£1,626.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	1081318	Campania	379486584	ADULT RESIDE	06/01/2011	£2,237.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	1161955	Candle Court Nursing Home		ADULT RESIDE	06/01/2011	£2,366.60

Housing, Health and Adult Social Care	Adult Res Placements Interface	600144 Care Ltd		ADULT RESIDE	06/01/2011	£1,901.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600504 Voyage Ltd		ADULT RESIDE	06/01/2011	£1,913.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	848248 Care Tech Community Services Ltd		ADULT RESIDE	06/01/2011	£6,182.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	822860 Maison Moti Ltd		ADULT RESIDE	06/01/2011	£3,601.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	606733 Castlehaven Residential Homes		ADULT RESIDE	06/01/2011	£1,868.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	1101593 Caterham Domiciliary Care Agency		ADULT RESIDE	06/01/2011	£5,680.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	600440 R G Sparkes Ltd		ADULT RESIDE	06/01/2011	£1,676.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725 Care UK Community P'ships Ltd	594959072	ADULT RESIDE	06/01/2011	£2,842.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1135766 Carebase (Dagenham) Ltd		ADULT RESIDE	06/01/2011	£1,828.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	1133898 Christchurch Court		ADULT RESIDE	06/01/2011	£5,703.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	607991 Leo Baeck Housing Association Ltd		ADULT RESIDE	06/01/2011	£739.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	603221 Clifton Manor		ADULT RESIDE	06/01/2011	£3,882.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	1022427 Clovelly House Residential Home Ltd		ADULT RESIDE	06/01/2011	£1,178.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	608774 Care Management Group Ltd		ADULT RESIDE	06/01/2011	£9,811.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	602950 ANS Homes Ltd		ADULT RESIDE	06/01/2011	£6,441.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	999202 London Borough of Camden	232316403	ADULT RESIDE	06/01/2011	£2,139.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	602206 Conquest Care Home Ltd		ADULT RESIDE	06/01/2011	£3,863.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	1140737 Cookham Riverside		ADULT RESIDE	06/01/2011	£2,577.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	604083 Life Style Care Plc		ADULT RESIDE	06/01/2011	£8,667.85
Housing, Health and Adult Social Care	Adult Res Placements Interface	601354 Payment to an individual / sole trader		ADULT RESIDE	06/01/2011	£1,932.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	1058776 Coxhill Manor Ltd		ADULT RESIDE	06/01/2011	£3,153.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	914688 The London Borough of Croydon		ADULT RESIDE	06/01/2011	£1,548.44

Housing, Health and Adult Social Care	Adult Res Placements Interface	603487	Methodist Homes For The Aged	755243136	ADULT RESIDE	06/01/2011	£1,862.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	600262	Servite Houses	242924563	ADULT RESIDE	06/01/2011	£3,458.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	979787	Anchor Homes		ADULT RESIDE	06/01/2011	£1,776.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	603778	Deafway	534349933	ADULT RESIDE	06/01/2011	£2,984.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	922677	Denville Hall		ADULT RESIDE	06/01/2011	£1,519.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	621317	Southern Cross Healthcare		ADULT RESIDE	06/01/2011	£2,058.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1161320	Maceile Care Management Ltd		ADULT RESIDE	06/01/2011	£3,840.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	603784	Disabilities Trust		ADULT RESIDE	06/01/2011	£3,513.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	1047183	CHHG Ltd T/a Docking Grange		ADULT RESIDE	06/01/2011	£1,530.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1035704	Blocklin House Ltd		ADULT RESIDE	06/01/2011	£7,964.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600587	Elizabeth Fitzroy Support		ADULT RESIDE	06/01/2011	£11,273.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	606363	Ealing Manor Nursing Home		ADULT RESIDE	06/01/2011	£4,900.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1071168	Payment to an individual / sole trader		ADULT RESIDE	06/01/2011	£3,418.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	602590	Cliftonville Nursing Home Ltd		ADULT RESIDE	06/01/2011	£2,379.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	600129	London Cyrenians Housing Ltd		ADULT RESIDE	06/01/2011	£5,712.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	06/01/2011	£32,742.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	06/01/2011	£25,810.14
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	06/01/2011	£17,469.65
Housing, Health and Adult Social Care	Adult Res Placements Interface	1125075	Henly Homes Ltd		ADULT RESIDE	06/01/2011	£1,506.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	601682	English Churches Housing Group		ADULT RESIDE	06/01/2011	£1,426.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	918885	Enlightened Homes Ltd		ADULT RESIDE	06/01/2011	£3,066.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	600509	Equal People (Kensington & Chelsea)		ADULT RESIDE	06/01/2011	£846.00

Housing, Health and Adult Social Care	Adult Res Placements Interface	600509	Equal People (Kensington & Chelsea)		ADULT RESIDE	06/01/2011	£846.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	922397	Allied Care (MH) Ltd		ADULT RESIDE	06/01/2011	£3,654.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	774494	Fircroft		ADULT RESIDE	06/01/2011	£5,607.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1239634	Five Acres Nursing Home		ADULT RESIDE	06/01/2011	£2,268.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	912780	The Frances Taylor Foundation		ADULT RESIDE	06/01/2011	£2,473.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	600594	Freeways Trust Ltd		ADULT RESIDE	06/01/2011	£2,815.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602278	Friday House Nursing Home		ADULT RESIDE	06/01/2011	£1,644.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1065963	Frontier Support Services Ltd		ADULT RESIDE	06/01/2011	£1,730.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1199398	MMCG		ADULT RESIDE	06/01/2011	£1,942.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	600101	Gary Richard Homes Ltd		ADULT RESIDE	06/01/2011	£1,774.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	603504	Ashton Lodge		ADULT RESIDE	06/01/2011	£1,286.71
Housing, Health and Adult Social Care	Adult Res Placements Interface	975372	Shepherds Corner		ADULT RESIDE	06/01/2011	£3,693.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602539	Glenholme Oakdene PRCH		ADULT RESIDE	06/01/2011	£4,135.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	609136	Grange Cottage Ltd		ADULT RESIDE	06/01/2011	£1,308.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	Grove Care Partnership Ltd		ADULT RESIDE	06/01/2011	£8,995.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	608450	Care Solutions Ltd	563029157	ADULT RESIDE	06/01/2011	£6,659.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1256391	Lewis W Hammerson Memorial Home		ADULT RESIDE	06/01/2011	£927.90
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	Grove Care Partnership Ltd		ADULT RESIDE	06/01/2011	£9,362.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	603138	West London Residential Care Homes Ltd		ADULT RESIDE	06/01/2011	£5,266.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	1229552	Hatt House		ADULT RESIDE	06/01/2011	£1,177.17
Housing, Health and Adult Social Care	Adult Res Placements Interface	605103	London Borough Of Hillingdon	814635238	ADULT RESIDE	06/01/2011	£13,745.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	608088	Havelock Court Nursing Centre		ADULT RESIDE	06/01/2011	£3,238.40

Housing, Health and Adult Social Care	Adult Res Placements Interface	600624	The Home Farm Trust	609668700	ADULT RESIDE	06/01/2011	£2,415.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	621317	Southern Cross Healthcare		ADULT RESIDE	06/01/2011	£7,317.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	606171	High Quality Lifestyles Ltd		ADULT RESIDE	06/01/2011	£15,136.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1232939	Flintvale Ltd		ADULT RESIDE	06/01/2011	£2,584.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	608526	Ashcroft Care Services		ADULT RESIDE	06/01/2011	£7,663.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	601653	Homefield College		ADULT RESIDE	06/01/2011	£2,271.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	624535	Shaw Healthcare (Homes) Ltd		ADULT RESIDE	06/01/2011	£2,965.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	601737	Central & Cecil Housing Trust	240346004	ADULT RESIDE	06/01/2011	£5,551.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1243932	Cambian Autism Services Ltd		ADULT RESIDE	06/01/2011	£4,967.49
Housing, Health and Adult Social Care	Adult Res Placements Interface	620993	Four Seasons Healthcare Ltd		ADULT RESIDE	06/01/2011	£2,437.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	1201914	The Island Residential Home		ADULT RESIDE	06/01/2011	£2,126.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	1096742	Outlook Foundation		ADULT RESIDE	06/01/2011	£3,803.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	Jewish Care		ADULT RESIDE	06/01/2011	£2,568.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	1071167	Laurels Residential Care Home Ltd		ADULT RESIDE	06/01/2011	£3,490.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	605213	Just Homes		ADULT RESIDE	06/01/2011	£4,459.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	Grove Care Partnership Ltd		ADULT RESIDE	06/01/2011	£8,842.62
Housing, Health and Adult Social Care	Adult Res Placements Interface	1098131	Kings Lodge		ADULT RESIDE	06/01/2011	£904.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600510	Community Housing & Therapy		ADULT RESIDE	06/01/2011	£10,708.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	Jeesal Residential Care Services	927593191	ADULT RESIDE	06/01/2011	£6,961.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	602250	Life Opportunities Trust		ADULT RESIDE	06/01/2011	£2,856.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	601166	Livability	681178615	ADULT RESIDE	06/01/2011	£8,098.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	601934	Long Furrows		ADULT RESIDE	06/01/2011	£7,917.16

Housing, Health and Adult Social Care	Adult Res Placements Interface	608526	Ashcroft Care Services		ADULT RESIDE	06/01/2011	£5,671.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600269	Look Ahead Housing & Care Ltd	245078264	ADULT RESIDE	06/01/2011	£24,338.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1142975	Purple Care Ltd		ADULT RESIDE	06/01/2011	£2,233.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600079	Together Working For Wellbeing		ADULT RESIDE	06/01/2011	£1,437.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	602723	Macintyre Care	491008951	ADULT RESIDE	06/01/2011	£4,634.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601977	Jeesal Residential Care Homes		ADULT RESIDE	06/01/2011	£4,016.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	606853	Bupa Care Homes	239731641	ADULT RESIDE	06/01/2011	£3,987.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1026777	Manor House Residential Home		ADULT RESIDE	06/01/2011	£3,778.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	1025050	Manor Place Nursing Home		ADULT RESIDE	06/01/2011	£1,626.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	600946	ANS Homes Ltd		ADULT RESIDE	06/01/2011	£45,680.77
Housing, Health and Adult Social Care	Adult Res Placements Interface	606612	Royal Society For Mentally Handicapped		ADULT RESIDE	06/01/2011	£2,453.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601783	Milbury Care Services		ADULT RESIDE	06/01/2011	£13,333.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	955452	Barchester Healthcare Homes Ltd		ADULT RESIDE	06/01/2011	£4,720.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	837264	Richmond Fellowship	451177263	ADULT RESIDE	06/01/2011	£1,595.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600897	National Autistic Society	653370050	ADULT RESIDE	06/01/2011	£6,701.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	601454	National Society for Epilepsy		ADULT RESIDE	06/01/2011	£7,428.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	600517	Nazareth House		ADULT RESIDE	06/01/2011	£11,043.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	603501	Nazareth House		ADULT RESIDE	06/01/2011	£1,118.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	605045	Nazareth House - East Finchley		ADULT RESIDE	06/01/2011	£2,509.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	600627	Newland Hurst Ltd		ADULT RESIDE	06/01/2011	£1,741.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1107841	Norfolk Lodge		ADULT RESIDE	06/01/2011	£5,434.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	626683	Payment to an individual / sole trader		ADULT RESIDE	06/01/2011	£2,353.56

Housing, Health and Adult Social Care	Adult Res Placements Interface	1248498 P J Care	ADULT RESIDE	06/01/2011	£4,515.40	
Housing, Health and Adult Social Care	Adult Res Placements Interface	602404 Oakfield (Easton Maudit) Ltd	ADULT RESIDE	06/01/2011	£2,978.80	
Housing, Health and Adult Social Care	Adult Res Placements Interface	862513 Odyssey	ADULT RESIDE	06/01/2011	£6,437.24	
Housing, Health and Adult Social Care	Adult Res Placements Interface	652702 Sussex Health Care (Clemsfold Group)	ADULT RESIDE	06/01/2011	£6,517.96	
Housing, Health and Adult Social Care	Adult Res Placements Interface	602171 LifETIME Care UK Ltd	ADULT RESIDE	06/01/2011	£5,421.44	
Housing, Health and Adult Social Care	Adult Res Placements Interface	600500 Paradise Community	ADULT RESIDE	06/01/2011	£3,479.04	
Housing, Health and Adult Social Care	Adult Res Placements Interface	824341 Eastgate Ltd	ADULT RESIDE	06/01/2011	£926.20	
Housing, Health and Adult Social Care	Adult Res Placements Interface	1073945 Parkview Nursing Home	ADULT RESIDE	06/01/2011	£1,472.92	
Housing, Health and Adult Social Care	Adult Res Placements Interface	930334 Phoenix Care Homes Ltd	ADULT RESIDE	06/01/2011	£2,757.40	
Housing, Health and Adult Social Care	Adult Res Placements Interface	606611 Tilmala Health Care Ltd	ADULT RESIDE	06/01/2011	£2,071.88	
Housing, Health and Adult Social Care	Adult Res Placements Interface	632881 Deepdene Care Ltd	ADULT RESIDE	06/01/2011	£1,402.24	
Housing, Health and Adult Social Care	Adult Res Placements Interface	930398 Presentation Sisters Care Centre	ADULT RESIDE	06/01/2011	£1,583.84	
Housing, Health and Adult Social Care	Adult Res Placements Interface	603008 Primrose House Nursing Home	ADULT RESIDE	06/01/2011	£2,742.84	
Housing, Health and Adult Social Care	Adult Res Placements Interface	602157 Westminster Health Care Ltd	ADULT RESIDE	06/01/2011	£2,106.60	
Housing, Health and Adult Social Care	Adult Res Placements Interface	838601 Radcliffe House	ADULT RESIDE	06/01/2011	£3,399.76	
Housing, Health and Adult Social Care	Adult Res Placements Interface	1088398 Rainbow House Homes (London) Ltd	ADULT RESIDE	06/01/2011	£4,121.00	
Housing, Health and Adult Social Care	Adult Res Placements Interface	601791 Rainbow Lodge Nursing Home	ADULT RESIDE	06/01/2011	£6,122.80	
Housing, Health and Adult Social Care	Adult Res Placements Interface	602827 The Regard Partnership Ltd	ADULT RESIDE	06/01/2011	£14,082.08	
Housing, Health and Adult Social Care	Adult Res Placements Interface	602827 The Regard Partnership Ltd	ADULT RESIDE	06/01/2011	£6,261.40	
Housing, Health and Adult Social Care	Adult Res Placements Interface	600105 RNID	564524337	ADULT RESIDE	06/01/2011	£2,804.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1100200 Pure Care	ADULT RESIDE	06/01/2011	£3,822.00	
Housing, Health and Adult Social Care	Adult Res Placements Interface	604014 Abbeyfield Kent Society	ADULT RESIDE	06/01/2011	£2,019.24	

Housing, Health and Adult Social Care	Adult Res Placements Interface	1202028	Ancyra Health Ltd (In Administration)		ADULT RESIDE	06/01/2011	£1,622.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600104	Royal Hosiptal for Neuro- Disability		ADULT RESIDE	06/01/2011	£5,542.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	600104	Royal Hosiptal for Neuro- Disability		ADULT RESIDE	06/01/2011	£3,397.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	601665	The Royal Star & Garter Home		ADULT RESIDE	06/01/2011	£2,407.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	600441	Scope Fees Department	805156939	ADULT RESIDE	06/01/2011	£2,577.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601701	Seeability	235566158	ADULT RESIDE	06/01/2011	£5,754.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	602413	Fircroft Services Ltd		ADULT RESIDE	06/01/2011	£2,135.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600593	Seven Rivers Cheshire Home		ADULT RESIDE	06/01/2011	£2,869.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	1017509	Shenehom Housing Association Ltd		ADULT RESIDE	06/01/2011	£2,904.52
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	Jeesal Residential Care Services	927593191	ADULT RESIDE	06/01/2011	£3,513.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1140731	Anchor Trust		ADULT RESIDE	06/01/2011	£1,969.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	608774	Care Management Group Ltd		ADULT RESIDE	06/01/2011	£5,156.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1169146	St Anselms Nursing Home		ADULT RESIDE	06/01/2011	£3,451.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600601	St Davids Care In The Community Ltd		ADULT RESIDE	06/01/2011	£4,396.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	601356	St Georges Nursing Home		ADULT RESIDE	06/01/2011	£2,558.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1160767	Manor Court Care Norfolk Ltd		ADULT RESIDE	06/01/2011	£1,588.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	600272	St Martin Of Tours Housing Assoc Ltd		ADULT RESIDE	06/01/2011	£8,282.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1145823	HU Investments		ADULT RESIDE	06/01/2011	£2,233.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600609	St Mary's Residential Home		ADULT RESIDE	06/01/2011	£3,191.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	601914	St Mungos Association		ADULT RESIDE	06/01/2011	£9,040.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	600269	Look Ahead Housing & Care Ltd	245078264	ADULT RESIDE	06/01/2011	£6,292.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600608	St Teresa's Private Home		ADULT RESIDE	06/01/2011	£6,014.65

Housing, Health and Adult Social Care	Adult Res Placements Interface	600654	St Wilfrids Care Home		ADULT RESIDE	06/01/2011	£23,838.91
Housing, Health and Adult Social Care	Adult Res Placements Interface	608450	Care Solutions Ltd	563029157	ADULT RESIDE	06/01/2011	£5,669.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	605023	Sutton Court Nursing Home Ltd		ADULT RESIDE	06/01/2011	£9,779.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	1168317	Tendring Residential Care Home		ADULT RESIDE	06/01/2011	£1,864.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	601398	Terrance House Care Ltd		ADULT RESIDE	06/01/2011	£3,237.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	1235338	Arches Residential Care Home		ADULT RESIDE	06/01/2011	£1,547.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	1013164	Argyles Nursing Home	239731641	ADULT RESIDE	06/01/2011	£2,033.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1061752	The Barn House		ADULT RESIDE	06/01/2011	£1,965.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1031059	Lifestyle Care Plc		ADULT RESIDE	06/01/2011	£2,476.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1041063	Floron Residential Home		ADULT RESIDE	06/01/2011	£1,965.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	600609	St Mary's Residential Home		ADULT RESIDE	06/01/2011	£3,467.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	1043778	Life Style Care Plc		ADULT RESIDE	06/01/2011	£2,216.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	643408	Bupa Care Homes		ADULT RESIDE	06/01/2011	£2,307.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	818765	ANS Homes		ADULT RESIDE	06/01/2011	£67,477.63
Housing, Health and Adult Social Care	Adult Res Placements Interface	957073	Thornton Lodge		ADULT RESIDE	06/01/2011	£3,725.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	602270	Tinkers Hatch Ltd		ADULT RESIDE	06/01/2011	£1,765.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1105626	Trafalgar Care Homes		ADULT RESIDE	06/01/2011	£1,397.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601976	Jeesal Residential Care Service		ADULT RESIDE	06/01/2011	£7,969.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	602002	Trilodge Ltd		ADULT RESIDE	06/01/2011	£2,306.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1033669	Trinity Court Nursing Home		ADULT RESIDE	06/01/2011	£1,996.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	603302	Affinity Trust		ADULT RESIDE	06/01/2011	£5,481.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	604779	Uplands Care Home		ADULT RESIDE	06/01/2011	£2,003.12

Housing, Health and Adult Social Care	Adult Res Placements Interface	600957	Vane Hill Residential Home		ADULT RESIDE	06/01/2011	£1,272.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	Jewish Care		ADULT RESIDE	06/01/2011	£2,139.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600626	Residential Community Care Ltd		ADULT RESIDE	06/01/2011	£7,007.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	877780	The Walm Lane Nursing Home		ADULT RESIDE	06/01/2011	£3,671.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	602681	Wandsworth Borough Council		ADULT RESIDE	06/01/2011	£2,089.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1009269	Waratah House		ADULT RESIDE	06/01/2011	£1,936.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	841670	Wenham Holt Nursing Home Ltd		ADULT RESIDE	06/01/2011	£1,314.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	854611	Westbourne Care Homes		ADULT RESIDE	06/01/2011	£1,127.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	Jeesal Residential Care Services	927593191	ADULT RESIDE	06/01/2011	£3,821.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	606609	Solor Care Group Ltd		ADULT RESIDE	06/01/2011	£6,726.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600504	Voyage Ltd		ADULT RESIDE	06/01/2011	£4,428.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600436	The Westminster Society		ADULT RESIDE	06/01/2011	£4,237.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	603487	Methodist Homes For The Aged	755243136	ADULT RESIDE	06/01/2011	£1,527.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602070	Yarrow Housing Ltd		ADULT RESIDE	06/01/2011	£10,834.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	604590	York Lodge		ADULT RESIDE	06/01/2011	£2,112.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602839	Surrey & Borders Partnership NHS Foundat	654434533	ADULT RESIDE	06/01/2011	£4,586.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	606171	High Quality Lifestyles Ltd		ADULT RESIDE	06/01/2011	£6,137.12
Family and Children's Services	SC Ainsworth Nursery	603609	Kensington & Chelsea College		4020	16/09/2010	£2,975.00
Housing, Health and Adult Social Care	Oremi Centre	1220946	Caroline & Sons Ltd		09017	30/09/2010	£1,262.00
Tenant Management Organisation	TMO Capital Programme	611111	Marvel Contractors Ltd	241158487	A10930	14/09/2010	£583.00
Family and Children's Services	Pupil Support Services	600981	The Rugby Portobello Trust		665	15/10/2010	£16,000.00
Housing, Health and Adult Social Care	Community Team South	1245665	Renfrewshire Council	659380695	1331613	26/10/2010	£1,006.98
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST08101001	09/11/2010	£756.50
Corporate Services	Property Services	603876	Savills Commercial Ltd	577657579	C146292	11/11/2010	£4,504.69
Housing, Health and Adult Social Care	Support Services	1124111	Quit Services Ltd	524149852	1713A	08/02/2010	£1,295.00
Planning and Borough Development	Planning Support Services	603785	Valuation Office Agency	888848141	2500014025201	05/11/2010	£4,840.00
Housing, Health and Adult Social Care	South CMHT	1254046	Civic Guest House	635925811	8856	11/11/2010	£686.00

Family and Children's Services	Libraries Administration	917511	Jonathan Cooke Photography	JCP633	14/10/2010	£1,230.00
Family and Children's Services	Golborne Youth Centre	877113	Baraka Youth Association	BYA032	18/11/2010	£1,050.00
Housing, Health and Adult Social Care	Training	603104	Payment to an individual / sole	663177718	05/11/2010	£650.00
Family and Children's Services	Golborne Youth Centre	601243	Capital Install Ltd	948699834	22/11/2010	£595.00
Family and Children's Services	Asset Management Education	1173381	Frankham Consultancy Group Ltd	795964747	18/11/2010	£2,360.00
Family and Children's Services	Independence Support Team	816450	Kensington Housing Trust	653299608	08/11/2010	£1,807.85
Housing, Health and Adult Social Care	Training	645926	A&R Associates	667996942	18/11/2010	£600.00
Family and Children's Services	Asset Management Education	977461	M P Wharmby Ltd	864891376	13/10/2010	£1,275.00
Family and Children's Services	Asset Management Education	977461	M P Wharmby Ltd	864891376	26/11/2010	£4,650.00
Housing, Health and Adult Social Care	SCOPE	600967	ACAVA	742934225	07/09/2010	£10,000.00
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	02/11/2010	£641.39
Transport, Environment and Leisure Services	Museums, Arts & Developot	1141990	Payment to an individual / sole trader	7	22/12/2010	£8,400.00
Corporate Services	SPACE Programme	896180	Butler & Young Associates	574158620	03/11/2010	£72,032.00
Planning and Borough Development	Planning Support Services	1066785	Arrow Imaging Ltd	444677619	30/11/2010	£24,097.00
Housing, Health and Adult Social Care	Courtfield CMHT	602666	Abbeyfax Ltd	677780379	01/12/2010	£1,080.00
Family and Children's Services	Pupil Support Services	774382	Sagitta Recruitment Ltd	978142193	24/11/2010	£1,525.00
Family and Children's Services	Pupil Support Services	791589	Sugarman Medical Ltd	719331635	23/11/2010	£600.00
Family and Children's Services	Pupil Support Services	791589	Sugarman Medical Ltd	719331635	30/11/2010	£600.00
Housing, Health and Adult Social Care	Home Care	821083	Carewatch (Kensington & Chelsea)	676336310	30/11/2010	£549.11
Family and Children's Services	Play Centres	1145396	Payment to an individual / sole	2011002	24/11/2010	£3,080.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	600259	Haveli Hotel	503389258	01/12/2010	£750.00
Family and Children's Services	Portobello North SW Team	981729	Futures for Children Ltd	18224	01/01/2011	£7,169.37
Corporate Services	SPACE Programme	898393	TPS Schal	100636617	24/11/2010	£1,000.00
Family and Children's Services	Pupil Support Services	626910	Protocol Education Ltd	764390315	24/11/2010	£975.00
Corporate Services	Corporate Finance	600140	CIPFA Business Ltd	627390725	26/11/2010	£780.00
Corporate Services	Property Services	1255370	CHP Surveyors Ltd	855043432	02/12/2010	£880.00
Family and Children's Services	Golborne Youth Centre	807047	Wetton Cleaning Services Ltd	238623454	30/11/2010	£681.71
Family and Children's Services	Pupil Support Services	807047	Wetton Cleaning Services Ltd	238623454	30/11/2010	£1,094.40
Housing, Health and Adult Social Care	Courtfield CMHT	602015	Manor Lodge Hotel	327977902	30/11/2010	£1,200.00
Transport, Environment and Leisure Services	Opera Holland Park	1168544	Amanda Howard Associates Ltd	677762087	07/12/2010	£1,500.00
Transport, Environment and Leisure Services	Opera Holland Park	1168544	Amanda Howard Associates Ltd	677762087	07/12/2010	£1,500.00
Corporate Services	Legal Litigation	1104433	Payment to an individual / sole	810056085	07/12/2010	£650.00
Housing, Health and Adult Social Care	Property & Health & Safety	611379	PHS Group Plc	542951438	27/11/2010	£1,982.95
Family and Children's Services	Drugs & Health Education	1233133	Epic Printing Services	586006632	30/11/2010	£579.00
Housing, Health and Adult Social Care	South CMHT	600342	Hilltop Hotel	327977902	30/11/2010	£1,500.00
Family and Children's Services	Independence Support Team	602015	Manor Lodge Hotel	327977902	30/11/2010	£1,500.00
Family and Children's Services	Asset Management Education	841043	Acclaim Contracts Ltd	368705324	22/11/2010	£22,317.75
Family and Children's Services	Pupil Support Services	869703	1st Contact Payroll Ltd	921199622	25/11/2010	£1,050.00
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	07/10/2010	£1,021.14
Family and Children's Services	Pupil Support Services	1154025	Marecheau Consulting Ltd	100129	29/11/2010	£1,050.00
Family and Children's Services	Pupil Support Services	1154025	Marecheau Consulting Ltd	100130	02/12/2010	£1,050.00

Housing, Health and Adult Social Care	Finance	600509	Equal People (Kensington &	556		04/12/2010	£13,514.78
Housing, Health and Adult Social Care	Finance	600509	Equal People (Kensington &	557		04/12/2010	£10,835.24
Corporate Services	Legal Litigation	645152	Payment to an individual / sole	524274556	102488/071210	07/12/2010	£1,000.00
Corporate Services	Legal Litigation	781107	Payment to an individual / sole	765974176	102274/071210	07/12/2010	£550.00
Family and Children's Services	Children with Dis. SW Team	981729	Futures for Children Ltd		18303	01/01/2011	£3,121.58
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	73253	24/11/2010	£925.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	73252	24/11/2010	£555.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	73250	24/11/2010	£925.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	73251	24/11/2010	£975.00
Housing, Health and Adult Social Care	E-Monitoring Team	600509	Equal People (Kensington &		548	04/12/2010	£1,529.21
Corporate Services	Legal Litigation	1230252	Payment to an individual / sole	938794165	86245/071210	07/12/2010	£1,050.00
Housing, Health and Adult Social Care	Housing Initiatives	601879	Chartered Institute Of Housing	233845950	408678	30/11/2010	£673.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	601879	Chartered Institute Of Housing	233845950	408679	30/11/2010	£673.00
Family and Children's Services	Pupil Support Services	869703	1st Contact Payroll Ltd	921199622	IN198701	02/12/2010	£1,050.00
Corporate Services	Building Maintenance	606224	Office Moving International Ltd	581716035	11330	07/12/2010	£12,604.90
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32979	17/12/2010	£1,086.94
Family and Children's Services	Pupil Support Services	621013	London Borough of Camden (AR)		00810419777	03/12/2010	£3,249.03
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32974	17/12/2010	£3,110.54
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32960	17/12/2010	£3,462.18
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32984	17/12/2010	£1,399.84
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32981	17/12/2010	£1,372.03
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	240105311	05/09/2007	£1,052.16
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	230677741A	04/07/2007	£1,470.75
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	235318361A	03/06/2007	£951.82
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	212014661	05/03/2007	£2,276.51
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	207276401	05/02/2007	£3,718.14
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	202906651	04/01/2007	£709.34
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	198304821	27/11/2006	£2,780.58
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	207274391	05/02/2007	£576.61
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	207277061	05/02/2007	£4,665.07
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	212015691	05/03/2007	£602.98
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	207275291	05/02/2007	£808.96
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	202906641	04/01/2007	£757.71
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	212015711	05/03/2007	£2,977.52
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	202907491	04/01/2007	£1,507.98
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	198308301	27/11/2006	£2,932.05
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	281705762C	27/05/2008	£2,193.83
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	207274801	05/02/2007	£577.56
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	202905721	04/01/2007	£505.14
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	207274771	05/02/2007	£595.28
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	202905711	04/01/2007	£515.39
Tenant Management Organisation	TMO Capital Programme	600686	Butler & Young Lift Consultants Ltd	611843166	5230	03/11/2010	£7,004.00
Tenant Management Organisation	TMO Capital Programme	602325	Independent Lift Services Ltd	756871289	1009078	22/09/2010	£673.71
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	207277071	05/02/2007	£966.65

Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	212014641	05/03/2007	£1,498.41
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	207274781	05/02/2007	£2,212.67
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	202906621	04/01/2007	£4,236.17
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	198303101	27/11/2006	£723.97
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	202907861	04/01/2007	£833.22
Transport, Environment and Leisure Services	Opera Holland Park	1131397	Payment to an individual / sole trader		1210DK	09/12/2010	£750.00
Family and Children's Services	Asset Management Education	786765	Bureau Veritas UK Ltd	725440254	10021356	25/11/2010	£3,539.06
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	Manor Furnishings Ltd	725293431	105031	17/11/2010	£2,437.76
Family and Children's Services	Play Centres	977461	M P Wharmby Ltd	864891376	MPW2072	08/12/2010	£550.00
Housing, Health and Adult Social Care	Property & Health & Safety	604133	Daniel Connal Partnership	243199946	JF3029EAWL20	30/10/2010	£1,600.00
Housing, Health and Adult Social Care	Property & Health & Safety	604133	Daniel Connal Partnership	243199946	JF3028EAWL20	30/10/2010	£1,600.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	30945A	07/12/2010	£513.55
Family and Children's Services	Asset Management Education	1221616	Payment to an individual / sole		14RBKC	30/11/2010	£4,960.55
Housing, Health and Adult Social Care	Property & Health & Safety	611167	Enterprise Support Services UK Ltd	229491639	R0652INV0658€	30/10/2010	£22,284.20
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		DM0410	08/12/2010	£2,007.40
Housing, Health and Adult Social Care	Property & Health & Safety	606719	Greenworks Solutions Ltd	911235660	170136	28/10/2010	£555.00
Family and Children's Services	PIRS	839600	Payment to an individual / sole		101210KC	10/12/2010	£901.50
Housing, Health and Adult Social Care	GIST	611272	Middleton Maintenance Services	860219635	IN150318	30/11/2010	£125,041.27
Transport, Environment and Leisure Services	Leisure Services	897620	Metalcraft Tottenham Ltd	231443988	14943	09/12/2010	£27,056.25
Housing, Health and Adult Social Care	Property & Health & Safety	954338	Reef Water Solutions	736154142	R12257	29/11/2010	£6,644.00
Housing, Health and Adult Social Care	Property & Health & Safety	608310	Bailey Maintenance Ltd	179396602	0135823	22/11/2010	£23,837.86
Housing, Health and Adult Social Care	Property & Health & Safety	606719	Greenworks Solutions Ltd	911235660	173209	24/11/2010	£550.00
Housing, Health and Adult Social Care	Property & Health & Safety	611167	Enterprise Support Services UK Ltd	229491639	R0652INV0686€	30/11/2010	£22,790.64
Planning and Borough Development	Building Control	1055195	Unlimited Potential	840941724	80708337	09/12/2010	£556.23
Housing, Health and Adult Social Care	Piper House	1201142	Central Recruitment Services Ltd	731409260	22822	08/12/2010	£750.61
Family and Children's Services	Chelsea & West. SW Team	600516	Phoenix House		1127956	09/12/2010	£3,651.43
Family and Children's Services	Chelsea & West. SW Team	600516	Phoenix House		1127864	09/12/2010	£3,651.43
Housing, Health and Adult Social Care	St Charles CMHT C	600129	London Cyrenians Housing Ltd		CAMTT0380911	07/12/2010	£1,002.54
Housing, Health and Adult Social Care	South CMHT	600129	London Cyrenians Housing Ltd		CM7690911	07/12/2010	£1,160.99
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32964	17/12/2010	£880.83
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32968	17/12/2010	£4,588.34
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32963	17/12/2010	£576.80
Family and Children's Services	Independence Support Team	1141541	Support Link Services Ltd	730655444	SSLJR32	10/12/2010	£2,472.00
Family and Children's Services	Worlds End Team	1141541	Support Link Services Ltd	730655444	SSLCS2	10/12/2010	£2,920.00
Corporate Services	Policy & Partnerships Unit	1132553	Thebigword Interpreting Services	945601521	INV260988	07/12/2010	£677.39
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600954	Octavia Housing & Care	836195996	3732	10/12/2010	£743.00
Housing, Health and Adult Social Care	E-Monitoring Team	602808	Christies Care	571433352	0089079	08/12/2010	£3,040.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313	Westway Community Transport	649204238	19852	07/12/2010	£546.25
Transport, Environment and Leisure Services	Museums, Arts & Developpt Services	906488	Turner Trading & Co	893901001	559	07/12/2010	£669.14
Family and Children's Services	Asset Management Education	600890	Enteam Consultants	632236563	ENT7688181	25/11/2010	£7,989.24
Family and Children's Services	Asset Management Education	600890	Enteam Consultants	632236563	ENT7818185	26/11/2010	£883.52

Family and Children's Services	Independence Support Team	1141541	Support Link Services Ltd	730655444	SSLRO26	10/12/2010	£2,472.00
Family and Children's Services	Special Needs	600892	Payment to an individual / sole		7121	07/12/2010	£605.00
Corporate Services	ISD Network and Telecomms	1070857	Solution 1 Ltd	895332200	SIN068467	09/12/2010	£27,946.24
Family and Children's Services	Comm Education - Childcare	922320	London Metropolitan University	447219051	P0029132FG	07/12/2010	£1,755.00
Family and Children's Services	Resources	605020	Vector Resourcing Ltd	683753595	29799	08/12/2010	£6,600.00
Family and Children's Services	Comm Education - Childcare	922320	London Metropolitan University	447219051	P0029132YD	07/12/2010	£1,275.00
Family and Children's Services	Comm Education - Childcare	922320	London Metropolitan University	447219051	P0029132MB	07/12/2010	£1,755.00
Housing, Health and Adult Social Care	Property & Health & Safety	896180	Butler & Young Associates	574158620	8420	24/11/2010	£5,329.25
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	Manor Furnishings Ltd	725293431	105043	25/11/2010	£1,254.75
Corporate Services	Legal Litigation	1255634	Payment to an individual / sole	799229857	132579/081210	08/12/2010	£750.00
Corporate Services	Building Maintenance	1045869	Access Professionals Ltd	896487741	1395	08/12/2010	£1,620.00
Corporate Services	Building Maintenance	1045869	Access Professionals Ltd	896487741	1394	08/12/2010	£3,190.00
Family and Children's Services	Pupil Support Services	1154025	Marecheau Consulting Ltd		100131	10/12/2010	£1,050.00
Housing, Health and Adult Social Care	Housing Initiatives	1199005	Coppard Giles Ltd	797883441	2027	08/12/2010	£9,600.00
Corporate Services	Property Services	603514	Cluttons	238498225	P74040	08/12/2010	£1,500.00
Family and Children's Services	City Learning Centre - EIC	927559	Roger Bloxham Ltd		CLC0063	01/12/2010	£2,710.00
Family and Children's Services	City Learning Centre - EIC	600579	Misco	494175615	M9251404	02/12/2010	£1,072.86
Housing, Health and Adult Social Care	Substance Use SWT	600516	Phoenix House		1127955	09/12/2010	£3,455.79
Housing, Health and Adult Social Care	Property & Health & Safety	608310	Bailey Maintenance Ltd	179396602	0136791	06/12/2010	£23,702.86
Transport, Environment and Leisure Services	Commercial Waste	606535	TFL Surface Transport	756276990	1800013960	08/12/2010	£4,182.00
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		MB0110	08/12/2010	£2,007.40
Family and Children's Services	Children with Dis. SW Team	1051127	Hafad		1011873	08/12/2010	£525.00
Family and Children's Services	Special Needs	1214708	L V S Hassocks		0000215	07/12/2010	£7,683.33
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1195590	Town & Country Homecare Ltd		10263	07/12/2010	£3,829.84
Housing, Health and Adult Social Care	Training	1250764	Realise Psychology Ltd	941768984	RBKCY10DEC1	09/12/2010	£1,225.20
Corporate Services	ISD General	605020	Vector Resourcing Ltd	683753595	29871	10/12/2010	£12,100.00
Family and Children's Services	Special Needs	1074318	The Rainbow Charity for Children with Au		AKKC010412	08/12/2010	£20,666.67
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		SS0510	08/12/2010	£1,973.20
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005536A	17/11/2010	£4,365.65
Corporate Services	Group Finance	870096	Northern Trust	769315987	2321	06/12/2010	£50,000.00
Corporate Services	Facilities Mgmt Services	937873	TEAM (Energy Auditing Agency Ltd)	432907651	20104976	08/12/2010	£1,357.50
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1255685	Designbrown Ltd		050211	07/12/2010	£16,200.00
Corporate Services	Benefits	1103113	EntitledTo Ltd	980168552	INV01097RBKC	07/12/2010	£1,200.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	622981	Phaidon Press Ltd	537349229	891624	08/12/2010	£502.79
Corporate Services	Customer Services	942953	Executive Security Solutions	781231639	1730	30/11/2010	£1,606.50
Family and Children's Services	Special Needs	1243932	Cambian Autism Services Ltd		IN202058	30/11/2010	£63,157.80
Housing, Health and Adult Social Care	Property & Health & Safety	623822	PHS Allclear	869685936	571480	30/11/2010	£1,983.36
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	604430	CNWL NHS Foundation Trust	654970895	R0500350	07/12/2010	£51,070.22
Corporate Services	Contracts	1158082	Q Despatch (West) Ltd	460736839	60584	13/12/2010	£3,621.23
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	1253777	Supreme Carpets & Furniture	872410927	82	14/09/2010	£2,175.00

Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	601879	Chartered Institute Of Housing	233845950	408842	30/11/2010	£673.00
Housing, Health and Adult Social Care	St Charles CMHT A	635129	All Care Cleaning Services	510346001	AC27465	09/12/2010	£580.00
Corporate Services	Council Tax and Revenues IT	601031	Financial Data Management Ltd	690659887	25034	10/12/2010	£1,451.11
Housing, Health and Adult Social Care	E-Monitoring Team	607056	Somali Carers Project		MI10210	07/12/2010	£3,064.40
Housing, Health and Adult Social Care	E-Monitoring Team	607056	Somali Carers Project		MI10110	07/12/2010	£3,064.40
Housing, Health and Adult Social Care	E-Monitoring Team	607056	Somali Carers Project		MI10010	07/12/2010	£3,191.68
Family and Children's Services	Bibliographical Services	600469	Cramer Music	577369584	55386	08/12/2010	£1,035.36
Corporate Services	Risk Management & Insurance	602245	Payment to an individual / sole		109	12/12/2010	£653.26
Planning and Borough Development	Arboriculture	1025842	City Suburban Tree Surgeons Ltd	735560136	CSCN4435	09/12/2010	£1,185.08
Tenant Management Organisation	TMO Capital Programme	1232317	Capital Energy Saving Ltd	944508217	10	02/12/2010	£192,437.94
Corporate Services	Registrars	604047	Payment to an individual / sole		1034	14/12/2010	£1,080.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	1079530	Britewater Ltd	595587374	8301	10/12/2010	£724.00
Family and Children's Services	SC Ainsworth Nursery	890395	D M A Loewenthal		6710	10/12/2010	£800.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	948668	IBS Open Systems (UK) Ltd	618184140	91912634	09/12/2010	£709.75
Housing, Health and Adult Social Care	South CMHT	1254046	Civic Guest House	635925811	8893	13/12/2010	£686.00
Housing, Health and Adult Social Care	South CMHT	1254046	Civic Guest House	635925811	8894	14/12/2010	£686.00
Housing, Health and Adult Social Care	Community Team South	1245665	Renfrewshire Council	659380695	1293984	02/12/2010	£1,007.00
Family and Children's Services	Asset Management Education	605442	Portakabin Ltd	551855234	900535347	01/12/2010	£3,211.01
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5010	03/12/2010	£1,100.00
Housing, Health and Adult Social Care	Property & Health & Safety	1178975	Helix Properties		684	01/12/2010	£10,060.94
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	600129	London Cyrenians Housing Ltd		HVAC6390911	07/12/2010	£940.81
Family and Children's Services	Asset Management Education	1203029	Wessex Archaeology Ltd	631943833	17337	06/12/2010	£1,500.00
Family and Children's Services	Asset Management Education	600722	Holland Park Secondary School		HPS100047	06/12/2010	£6,222.00
Family and Children's Services	Asset Management Education	600722	Holland Park Secondary School		HPS100048	10/12/2010	£6,597.24
Family and Children's Services	Resources	1009845	CACI Ltd	380609841	ES01904	29/10/2010	£1,170.40
Housing, Health and Adult Social Care	Training	643678	Heythrop College		1009493	09/12/2010	£510.00
Transport, Environment and Leisure Services	Leisure Services	815115	Payment to an individual / sole trader		30910	10/12/2010	£1,850.00
Family and Children's Services	SC Ainsworth Nursery	1061512	I.H.D.B. Construction Ltd	934859478	0086	10/12/2010	£750.00
Corporate Services	Media and Communications	621861	Cision Ltd	553858017	6323451	14/12/2010	£950.00
Family and Children's Services	Portobello North SW Team	604074	Swiis (UK) Ltd	815391431	410883	09/12/2010	£724.17
Family and Children's Services	Portobello North SW Team	604074	Swiis (UK) Ltd	815391431	410885	09/12/2010	£520.45
Housing, Health and Adult Social Care	Supporting People	851536	Turning Point Services Ltd	447222460	NTPS20891	01/10/2010	£67,593.66
Housing, Health and Adult Social Care	Supporting People	851536	Turning Point Services Ltd	447222460	NTPS20890	01/10/2010	£126,082.68
Housing, Health and Adult Social Care	Supporting People	851536	Turning Point Services Ltd	447222460	NTPS20886	01/10/2010	£65,999.94
Family and Children's Services	Play Centres	1014718	Freetime Leisure (Watersports) Ltd	792768077	W229	08/12/2010	£970.00
Housing, Health and Adult Social Care	Finance	1239631	Brigstock Activity Centre		BACSE131210	13/12/2010	£524.52
Family and Children's Services	Comm Education - Childcare	922320	London Metropolitan University	447219051	P0029388	10/12/2010	£1,350.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600595	United Response		73452	07/12/2010	£863.36
Family and Children's Services	Study Support	644783	Caught In The Act	895763262	01034	10/12/2010	£6,000.00
Transport, Environment and Leisure Services	Transportation & Policy	830874	Steer Davies Gleave		5609034	14/12/2010	£10,700.00

Corporate Services	Legal Social Services	604504	Payment to an individual / sole	523462758	155467/131210	13/12/2010	£2,035.00
Family and Children's Services	Inspectorate	600716	Bevington Primary School		SCH000002	08/12/2010	£8,700.00
Corporate Services	Internal Audit	602470	Deloitte Llp	809707706	2610008651	15/12/2010	£3,091.20
Corporate Services	Legal Social Services	1255946	Payment to an individual / sole		73470/081210	08/12/2010	£830.00
Corporate Services	Policy & Partnerships Unit	1255951	The Campaign Company Ltd	799095165	1725	15/12/2010	£3,287.50
Family and Children's Services	Inspectorate	604794	EC Harris LLP	660476038	75035406	15/12/2010	£5,403.40
Corporate Services	SPACE Programme	1253465	Flexiform Business Furniture Ltd	607217951	366962	01/12/2010	£5,692.50
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	1094607	Payment to an individual / sole		15122010	12/12/2010	£700.00
Corporate Services	Council Tax and Revenues IT	644492	Newlyn Collection Services	739828088	43073	07/12/2010	£2,011.37
Corporate Services	ISD Network and Telecomms	611238	Black Box Network Services	834874201	UKI018104	13/12/2010	£1,400.00
Corporate Services	Group Finance	1234618	Barnett Waddingham Llp	868052700	L110799	08/12/2010	£12,995.00
Corporate Services	ISD Network and Telecomms	611238	Black Box Network Services	834874201	UKI018115	13/12/2010	£6,187.50
Housing, Health and Adult Social Care	Training	1250764	Realise Psychology Ltd	941768984	RBKCY10DEC2	14/12/2010	£1,525.20
Housing, Health and Adult Social Care	E-Monitoring Team	600133	Sixty Plus		5001001121002	13/12/2010	£1,466.88
Transport, Environment and Leisure Services	Contract Enforcement	607764	Virgin Media Business	591819014	912186013	12/12/2010	£1,105.80
Housing, Health and Adult Social Care	Substance Use SWT	600987	Action On Addiction Ltd		4254	15/12/2010	£949.00
Transport, Environment and Leisure Services	Leisure Services	600060	C J Jordan & Son Ltd	226764645	119510	14/12/2010	£2,750.00
Corporate Services	Policy, Systems and Payroll	1214448	Capita Hartshead Ltd	618184140	91914096	13/12/2010	£13,589.92
Family and Children's Services	Adoption & Permanency Team	995541	Payment to an individual / sole		17510	12/12/2010	£809.00
Family and Children's Services	Education Contracts	602048	Olympic South Ltd	681217833	80439	10/12/2010	£3,277.12
Family and Children's Services	Resources	1037349	Tribal Education Ltd	771437128	SIN053565TEL	14/12/2010	£995.00
Transport, Environment and Leisure Services	Transportation & Policy	1243058	Balfour Beatty Civil Engineering Ltd	217967235	INV6627	15/12/2010	£439,850.00
Corporate Services	Facilities Mgmt Services	600917	Thames Water Utilities Ltd	537456915	3729484087/13	13/12/2010	£1,002.06
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	73917	08/12/2010	£975.00
Family and Children's Services	Pupil Support Services	600582	Industrial Training Safety Service		2010152	13/12/2010	£540.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	73916	08/12/2010	£555.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	73919	08/12/2010	£740.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	73918	08/12/2010	£925.00
Family and Children's Services	Pupil Support Services	1037185	North Downs Cleaning & Maintenance Ltd	841064648	5417	01/12/2010	£786.80
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1041410	Bromley Autistic Trust		JB3208A	07/12/2010	£1,030.13
Transport, Environment and Leisure Services	Leisure Services	602043	Feilden & Mawson	105117421	409	09/12/2010	£1,000.00
Planning and Borough Development	Planning Support Services	1105134	Penna Barkers	605849719	403812	09/12/2010	£665.52
Transport, Environment and Leisure Services	Leisure Services	896180	Butler & Young Associates	574158620	8440	07/12/2010	£1,470.00
Family and Children's Services	Sch Sport Coordinator Prog	1047783	Dance & Cheer 49 Ltd		10441	14/12/2010	£840.00
Corporate Services	Building Maintenance	1218537	Project Linings Ltd	826580219	2004604	14/12/2010	£17,200.00
Family and Children's Services	Pupil Support Services	774382	Sagitta Recruitment Ltd	978142193	SA108490	01/12/2010	£1,905.00
Family and Children's Services	Pupil Support Services	791589	Sugarman Medical Ltd	719331635	TE112843	07/12/2010	£600.00
Family and Children's Services	Pupil Support Services	774382	Sagitta Recruitment Ltd	978142193	SA108599	08/12/2010	£1,755.00

Family and Children's Services	Pupil Support Services	869703	1st Contact Payroll Ltd	921199622	IN199851	10/12/2010	£1,050.00
Family and Children's Services	Pupil Support Services	791589	Sugarman Medical Ltd	719331635	TE113398	14/12/2010	£600.00
Family and Children's Services	Pupil Support Services	774382	Sagitta Recruitment Ltd	978142193	SA108720	15/12/2010	£950.00
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		EM0110	14/12/2010	£2,180.00
Corporate Services	SPACE Programme	898393	TPS Schal	100636617	44040	15/12/2010	£510.17
Corporate Services	Property Services	603514	Cluttons	238498225	P74047	16/12/2010	£1,500.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313	Westway Community Transport	649204238	19888	14/12/2010	£546.25
Housing, Health and Adult Social Care	Finance	977534	Grange Lodge		101553	27/12/2010	£5,662.15
Corporate Services	Property Services	1251004	Ambika Security Ltd	511134896	9185	10/12/2010	£1,142.86
Family and Children's Services	Education Contracts	600313	Westway Community Transport	649204238	19849	07/12/2010	£1,157.75
Family and Children's Services	Education Contracts	1127283	Cater Cover Service Ltd	763898859	S21872	07/12/2010	£2,285.27
Family and Children's Services	SC Ainsworth Nursery	600077	Marylebone Nursery Nursing	446262842	00050514	16/12/2010	£553.66
Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000362251A	08/12/2010	£508.96
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	CAM010757	14/12/2010	£25,403.85
Family and Children's Services	Asset Management Education	786765	Bureau Veritas UK Ltd	725440254	10019318	26/10/2010	£3,539.06
Family and Children's Services	Asset Management Education	1019035	Sos4 Ltd	789070587	106158	30/11/2010	£3,500.00
Family and Children's Services	LAC Review & Monitoring Tm	1111470	Red Ltd	923260840	2237	07/12/2010	£552.00
Family and Children's Services	Central Connections	894372	PKF (UK) LLP	496364208	1628170	14/12/2010	£750.00
Housing, Health and Adult Social Care	Finance	600105	RNID	564524337	INV0092285	15/12/2010	£1,278.32
Transport, Environment and Leisure Services	Transportation & Policy	1176390	Chris Hamshar Projects & Management Ltd	915040951	RBKC122010	17/12/2010	£7,800.00
Family and Children's Services	Central Connections	1157296	Morgan Solutions Ltd	938747666	301110CLC	16/12/2010	£4,640.00
Corporate Services	Customer Services	834288	The Assessment Management	744162541	2986	23/10/2010	£9,400.00
Family and Children's Services	Central Connections	1070780	Common Purpose UK	719100660	AT0120	15/12/2010	£1,200.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	934600	Cuisine On Cue	835723713	35858	16/12/2010	£735.88
Transport, Environment and Leisure Services	Transportation & Policy	889797	Dixon Jones Ltd	805982409	DIN002264	14/12/2010	£1,800.00
Transport, Environment and Leisure Services	Transportation & Policy	889797	Dixon Jones Ltd	805982409	DIN002265	14/12/2010	£6,885.00
Housing, Health and Adult Social Care	E-Monitoring Team	600133	Sixty Plus		5001001121001	06/12/2010	£1,344.64
Family and Children's Services	Sch Sport Coordinator Prog	1047783	Dance & Cheer 49 Ltd		10452	16/12/2010	£980.00
Family and Children's Services	Sports Development	1047783	Dance & Cheer 49 Ltd		10453	16/12/2010	£980.00
Transport, Environment and Leisure Services	Commercial Waste	1116288	G G Rentals Ltd	430641582	33119	12/12/2010	£520.00
Transport, Environment and Leisure Services	Street Trading	611149	Saimol Trading Company	714716050	11077	14/12/2010	£14,455.00
Housing, Health and Adult Social Care	Supporting People	602490	Trojan Consultants Ltd	361836836	13116	16/12/2010	£7,554.00
Housing, Health and Adult Social Care	Substance Use SWT	603256	Streetscene		HB131210A	13/12/2010	£1,720.00
Family and Children's Services	Education Contracts	600876	Crystals Coaches Ltd	650021590	7114	17/12/2010	£20,362.93
Family and Children's Services	Pupil Support Services	1154025	Marecheau Consulting Ltd		100133	15/12/2010	£1,050.00
Family and Children's Services	Pupil Support Services	1154025	Marecheau Consulting Ltd		100132	15/12/2010	£1,050.00
Family and Children's Services	Pupil Support Services	869703	1st Contact Payroll Ltd	921199622	IN200771	15/12/2010	£1,050.00
Family and Children's Services	Education IT	1154305	Kairos Solutions Ltd	938074796	69	18/12/2010	£1,200.00
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	1041574	Hackney Community Transport	805311274	0000010085	31/10/2010	£65,563.00

Family and Children's Services	Chelsea & West. SW Team	604497	Jamma Umoja (Community Services) Ltd	806410756	1098	05/10/2010	£1,200.00
Family and Children's Services	Adoption & Permanency Team	600048	London Borough Of Hammersmith & Fulham	226647061	SO6706561978	06/12/2010	£5,200.00
Family and Children's Services	Comm Education - Childcare	601663	Central London Community	654427920	G0001047	16/12/2010	£13,939.59
Family and Children's Services	Children with Dis. SW Team	601663	Central London Community	654427920	G0001046	16/12/2010	£6,447.00
Family and Children's Services	Comm Education - Childcare	601663	Central London Community	654427920	G0001050	16/12/2010	£9,482.25
Family and Children's Services	Special Needs	601663	Central London Community	654427920	G0001049	16/12/2010	£12,856.34
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	601663	Central London Community	654427920	G0001051	16/12/2010	£98,082.50
Housing, Health and Adult Social Care	Training	1032696	STTAC	840333850	10050	14/12/2010	£1,500.00
Corporate Services	Facilities Mgmt Services	600554	Konica Minolta Business Solutions (UK)	251100917	1097407260	15/12/2010	£554.82
Corporate Services	Property Services	604757	The Incorporated Froebel Educational Ins		3818	16/12/2010	£11,700.00
Corporate Services	Property Services	603876	Savills Commercial Ltd	577657579	C148764	30/11/2010	£5,872.68
Family and Children's Services	Drugs & Health Education	646788	Institute for Employment Studies	449553516	003647	15/12/2010	£2,407.50
Family and Children's Services	Sch Sport Coordinator Prog	1155800	Payment to an individual / sole		017	08/12/2010	£2,400.00
Corporate Services	Contracts	1158082	Q Despatch (West) Ltd	460736839	60652	20/12/2010	£3,588.13
Family and Children's Services	Children & Families Admin	604430	CNWL NHS Foundation Trust	654970895	R0500356	20/12/2010	£29,627.00
Family and Children's Services	Children & Families Admin	604430	CNWL NHS Foundation Trust	654970895	R0500354	20/12/2010	£29,474.35
Family and Children's Services	Children & Families Admin	604430	CNWL NHS Foundation Trust	654970895	R0500353	20/12/2010	£33,909.80
Transport, Environment and Leisure Services	Leisure Services	1032152	Jewson Ltd	394121263	05340187116	09/12/2010	£1,511.80
Family and Children's Services	Latymer Childrens Centre	1102400	Phil Connolly Dairies Ltd	863867768	00025	21/12/2010	£598.71
Corporate Services	Policy, Systems and Payroll	1117415	Trainline.Com Ltd	791726106	TS1113417	20/12/2010	£51,959.30
Housing, Health and Adult Social Care	Piper House	1201142	Central Recruitment Services Ltd	731409260	22914	15/12/2010	£1,186.74
Transport, Environment and Leisure Services	Museums, Arts & Develop	608397	The Gate Theatre Co. Ltd.		37	21/12/2010	£10,000.00
Transport, Environment and Leisure Services	Refuse Collection	605121	SITA UK Ltd	444085847	OPI043813	15/12/2010	£1,143,456.82
Transport, Environment and Leisure Services	Refuse Collection	605121	SITA UK Ltd	444085847	OPI043814	15/12/2010	£7,900.16
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	979660	The Move Team	840090850	CA406711	10/12/2010	£713.50
Transport, Environment and Leisure Services	Commercial Waste	1246332	Tony Team Ltd	880333332	43737	15/12/2010	£900.00
Tenant Management Organisation	TMO	77771988	COFELY DISTRICT ENERGY LTD(UTILICOM LTD)		42252	31/12/2010	£33,093.07
Corporate Services	Risk Management & Insurance	1016532	Watmores Solicitors	244947044	27747	20/12/2010	£525.00
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	HNIN359490	21/11/2010	£1,756.72
Family and Children's Services	Drugs & Health Education	644783	Caught In The Act	895763262	01035	14/12/2010	£3,760.00
Corporate Services	Conference & Events (Halls)	1111088	Berry Marketing Services Ltd	927290020	6288	08/12/2010	£1,530.00
Family and Children's Services	PDC	1220577	Rosebank Consulting Ltd		015	20/12/2010	£2,801.90
Family and Children's Services	PDC	1217366	Payment to an individual / sole		1527	11/12/2010	£1,000.00

Family and Children's Services	Children with Dis. SW Team	1169262	Play Association Hammersmith & Fulham		0106	15/12/2010	£2,400.00
Corporate Services	Conference & Events (Halls)	926502	Professional Conferences	579411318	169616	13/12/2010	£2,087.20
Corporate Services	Risk Management & Insurance	601027	Autoglass	239799201	15690685	17/12/2010	£545.21
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	123891	13/12/2010	£991.33
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	123890	13/12/2010	£917.70
Corporate Services	Corporate Finance	1230329	Rsm Tenon Ltd	769016510	7182441	15/12/2010	£11,982.00
Family and Children's Services	Asset Management Education	1201613	TCSI Services Ltd		009	14/12/2010	£670.00
Family and Children's Services	PDC	1225870	Penoyre & Prasad LLP	839374587	41310208	26/10/2010	£70,000.00
Family and Children's Services	PDC	600742	Sion-Manning RC Secondary	238699310	SION000195	26/11/2010	£18,657.00
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		FOFR0410	14/12/2010	£1,843.60
Housing, Health and Adult Social Care	Substance Use SWT	1151689	Crime Reduction Initiatives		9151	21/12/2010	£1,140.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	902951	The Camden Society		2010487	20/12/2010	£550.00
Family and Children's Services	Children with Dis. SW Team	1202774	Capital Apartments		210BARONSJAI	20/12/2010	£1,296.75
Corporate Services	Facilities Mgmt Services	1032481	Albany Facilities Ltd	839495473	3159361	20/12/2010	£2,357.26
Corporate Services	Facilities Mgmt Services	1032481	Albany Facilities Ltd	839495473	3159371	20/12/2010	£995.29
Corporate Services	Facilities Mgmt Services	1032481	Albany Facilities Ltd	839495473	3159381	20/12/2010	£785.75
Corporate Services	Group Finance	1003827	Comensura Ltd	755321145	502259	22/12/2010	£106,591.06
Corporate Services	Policy & Partnerships Unit	1242968	London Apprenticeship Company	971850007	LAC01964	17/12/2010	£582.35
Corporate Services	Policy & Partnerships Unit	1242968	London Apprenticeship Company	971850007	LAC01977	17/12/2010	£797.47
Corporate Services	Policy & Partnerships Unit	1242968	London Apprenticeship Company	971850007	LAC01980	17/12/2010	£743.20
Corporate Services	Policy & Partnerships Unit	1242968	London Apprenticeship Company	971850007	LAC01939	17/12/2010	£743.20
Transport, Environment and Leisure Services	Strategy & Service Devel.	1255854	Payment to an individual / sole trader		001	15/12/2010	£900.00
Corporate Services	Council Tax and Revenues IT	601031	Financial Data Management Ltd	690659887	25068	16/12/2010	£519.64
Corporate Services	Group Finance	601050	Neville Thirtle FMC Ltd	626176339	KC144	20/12/2010	£1,227.50
Family and Children's Services	Asset Management Education	996407	Turner & Townsend Project Management Ltd	764244132	000519877	21/12/2010	£11,248.00
Family and Children's Services	Study Support	1229550	Payment to an individual / sole		11	15/12/2010	£2,000.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33057	24/12/2010	£2,358.20
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33048	24/12/2010	£5,825.49
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33044	24/12/2010	£1,241.28
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313	Westway Community Transport	649204238	19930	21/12/2010	£546.25
Corporate Services	Council Tax and Revenues IT	1256371	Victoria Solutions Ltd (T/A Victoria For	856102930	218	20/12/2010	£9,500.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33060	24/12/2010	£526.72
Corporate Services	Property Services	604102	Westway Development Trust	340040225	2170154	17/12/2010	£5,000.00
Corporate Services	Facilities Mgmt Services	77774451	CORONA ENERGY		V5369694	21/12/2010	£29,120.82
Family and Children's Services	Children & Families Admin	604608	Venture Community Association		1194	07/12/2010	£583.33
Family and Children's Services	Play Centres	1145396	Payment to an individual / sole		2011007	20/12/2010	£800.00
Family and Children's Services	Asset Management Education	1173381	Frankham Consultancy Group Ltd	795964747	123894	17/12/2010	£2,200.00
Housing, Health and Adult Social Care	E-Monitoring Team	600133	Sixty Plus		5001001121003	20/12/2010	£1,359.92
Corporate Services	Council Tax and Revenues IT	600302	IRRV Services Ltd	626604544	A106399	12/12/2010	£995.00
Family and Children's Services	Children & Families Admin	622980	Payment to an individual / sole		342	17/12/2010	£2,520.00

Corporate Services	Property Services	631395 Mazars LLP	770507631	667204	16/12/2010	£3,000.00
Corporate Services	Legal Social Services	825555 Payment to an individual / sole	245822850	59987/211210	21/12/2010	£2,750.00
Family and Children's Services	Children's Resource Team	883298 Payment to an individual / sole		00610	03/12/2010	£4,130.00
Family and Children's Services	South Area Office	893005 King Edward's School Witley		0026923	20/12/2010	£3,982.50
Family and Children's Services	Asset Management Education	996407 Turner & Townsend Project Management Ltd	764244132	000519878	21/12/2010	£6,720.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083 Carewatch (Kensington & Chelsea)	676336310	33040	24/12/2010	£2,785.47
Housing, Health and Adult Social Care	Home Care	821083 Carewatch (Kensington & Chelsea)	676336310	33054	24/12/2010	£819.45
Housing, Health and Adult Social Care	E-Monitoring Team	821083 Carewatch (Kensington & Chelsea)	676336310	33070	24/12/2010	£529.52
Housing, Health and Adult Social Care	E-Monitoring Team	821083 Carewatch (Kensington & Chelsea)	676336310	33065	24/12/2010	£1,350.34
Housing, Health and Adult Social Care	E-Monitoring Team	821083 Carewatch (Kensington & Chelsea)	676336310	33063	24/12/2010	£1,049.84
Housing, Health and Adult Social Care	E-Monitoring Team	821083 Carewatch (Kensington & Chelsea)	676336310	33062	24/12/2010	£592.24
Housing, Health and Adult Social Care	E-Monitoring Team	821083 Carewatch (Kensington & Chelsea)	676336310	33068	24/12/2010	£1,620.81
Transport, Environment and Leisure Services	Street Trading	611149 Saimol Trading Company	714716050	11085	16/12/2010	£1,160.00
Housing, Health and Adult Social Care	Property & Health & Safety	808175 Classic Security Solutions Ltd	735713823	14320	10/12/2010	£1,769.63
Housing, Health and Adult Social Care	Grp Finance - Housing	603151 Payment to an individual / sole	810108486	0210	20/11/2010	£15,132.00
Housing, Health and Adult Social Care	Property & Health & Safety	819605 DEBCo Rentals Ltd	777413210	1110169	19/11/2010	£2,359.17
Housing, Health and Adult Social Care	Property & Health & Safety	1028644 Firecare 999		2411	24/11/2010	£2,475.00
Family and Children's Services	Resources	1251034 Blue Marble Business Services Ltd	904525344	2010	21/12/2010	£6,435.00
Housing, Health and Adult Social Care	Housing Initiatives	1099856 Payment to an individual / sole		057	22/12/2010	£3,000.00
Corporate Services	Legal Social Services	1089374 Payment to an individual / sole	735594700	86799/221210	22/12/2010	£1,000.00
Family and Children's Services	PDC	1212161 Cascade Management Solutions	830626151	177319	22/12/2010	£735.00
Family and Children's Services	PDC	1212161 Cascade Management Solutions	830626151	177320	22/12/2010	£2,450.00
Family and Children's Services	PDC	1212161 Cascade Management Solutions	830626151	177321	22/12/2010	£700.00
Family and Children's Services	East Chelsea Youth Club	1256383 MCS Cleaning Services Ltd	788742270	MCS12044	30/11/2010	£537.00
Corporate Services	Building Maintenance	994680 Child Graddon Lewis Ltd	678048009	4318	22/12/2010	£1,433.08
Family and Children's Services	Central Connections	887917 CareerVision Ltd	173627942	10231	17/12/2010	£16,630.75
Family and Children's Services	Central Connections	887917 CareerVision Ltd	173627942	10230	17/12/2010	£5,825.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	604430 CNWL NHS Foundation Trust	654970895	J0500304	22/12/2010	£16,050.00
Housing, Health and Adult Social Care	Substance Use SWT	604167 Frenchay Mews		SMO110	21/12/2010	£2,174.64
Transport, Environment and Leisure Services	Leisure Services	878510 Landrock Associates	826852210	JLLP1000102	21/12/2010	£2,111.12
Housing, Health and Adult Social Care	E-Monitoring Team	625778 Special People		29228	17/12/2010	£909.08
Housing, Health and Adult Social Care	E-Monitoring Team	625778 Special People		29244	17/12/2010	£743.98
Transport, Environment and Leisure Services	Transportation & Policy	1067682 Technicolour Tyre Company Ltd	529276716	1813	20/12/2010	£3,150.00
Transport, Environment and Leisure Services	Transportation & Policy	1067682 Technicolour Tyre Company Ltd	529276716	1814	20/12/2010	£9,940.00
Transport, Environment and Leisure Services	Transportation & Policy	1067682 Technicolour Tyre Company Ltd	529276716	1815	20/12/2010	£840.00
Family and Children's Services	Sports Development	605268 Assessment and Qualifications Alliance	709227045	1873	03/12/2010	£12,633.95

Transport, Environment and Leisure Services	Street Trading	854241 2d3d	429609331	269310	17/12/2010	£1,489.34
Family and Children's Services	Portobello North SW Team	1088110 Fatramz Properties		PL130JANUAR\	17/12/2010	£2,383.33
Corporate Services	Group Finance	899636 LBE	905958101	0376	25/11/2010	£765.96
Tenant Management Organisation	TMO	77771430 BRITISH GAS TRADING LIMITED		CAM010675	10/12/2010	£46,428.07
Corporate Services	Group Finance	1208779 Payment to an individual / sole		TH231110	23/11/2010	£700.00
Corporate Services	Group Finance	601658 St Mary Abbots PCC		G10040	01/12/2010	£575.50
Corporate Services	Group Finance	1208779 Payment to an individual / sole		TH011210	06/12/2010	£1,400.00
Transport, Environment and Leisure Services	Refuse Collection	944348 Imperial Polythene Products	635907225	SIN060063	20/12/2010	£5,599.13
Family and Children's Services	Asset Management Education	628555 Ivanhoe (UK) Ltd	224616382	SIN025919	10/12/2010	£54,538.45
Family and Children's Services	Asset Management Education	628555 Ivanhoe (UK) Ltd	224616382	SIN025921	10/12/2010	£2,439.49
Family and Children's Services	Asset Management Education	628555 Ivanhoe (UK) Ltd	224616382	SIN025920	10/12/2010	£1,398.42
Corporate Services	Facilities Mgmt Services	600554 Konica Minolta Business Solutions (UK)	251100917	1097422055	16/12/2010	£2,988.24
Corporate Services	Facilities Mgmt Services	1244485 Impress Print Services Ltd	696624682	54227	16/12/2010	£582.00
Family and Children's Services	Employment Projects	1247487 DCB Fun & Fitness		17	03/08/2010	£2,250.00
Family and Children's Services	Children & Families Admin	604430 CNWL NHS Foundation Trust	654970895	S0509358	01/01/2011	£3,251.00
Corporate Services	Building Maintenance	1250974 Asbestech Ltd	786326494	2262	21/12/2010	£14,076.24
Corporate Services	Property Services	1213862 Carnival Village Trust	927350815	000116	16/11/2010	£8,231.60
Corporate Services	Property Services	604102 Westway Development Trust	340040225	2120154	17/12/2010	£937.50
Family and Children's Services	Independence Support Team	1058449 Suliman Carpet		1402	11/12/2010	£600.00
Family and Children's Services	Education Administration	600778 Courier Systems	577249206	472941	17/12/2010	£720.64
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20594	15/12/2010	£1,321.25
Corporate Services	ISD Network and Telecomms	1073908 Synetrix Ltd	705476434	INV22241	23/12/2010	£13,111.51
Tenant Management Organisation	TMO	77770010 LONDON ENERGY PLC		7732038183011	20/12/2010	£5,086.05
Family and Children's Services	Boost Project	1137513 Payment to an individual / sole		JB101245KE	15/12/2010	£640.00
Family and Children's Services	Libraries Administration	600096 Royal Mail	243170002	9031996398	13/12/2010	£575.25
Corporate Services	Facilities Mgmt Services	600554 Konica Minolta Business Solutions (UK)	251100917	1097461821	20/12/2010	£30,832.78
Family and Children's Services	PDC	611167 Enterprise Support Services UK Ltd	229491639	R0600INV0706€	30/11/2010	£3,231.44
Family and Children's Services	Education Contracts	611167 Enterprise Support Services UK Ltd	229491639	R0603INV0693€	30/11/2010	£1,546.24
Family and Children's Services	Education Contracts	611167 Enterprise Support Services UK Ltd	229491639	R0595INV0692€	30/11/2010	£3,077.63
Family and Children's Services	Education Contracts	611167 Enterprise Support Services UK Ltd	229491639	R0594INV0692€	30/11/2010	£663.53
Corporate Services	Property Services	611167 Enterprise Support Services UK Ltd	229491639	BAS001INV069€	30/11/2010	£576.94
Family and Children's Services	Education Contracts	611167 Enterprise Support Services UK Ltd	229491639	R0598INV0694€	30/11/2010	£874.07
Housing, Health and Adult Social Care	Housing Initiatives	1252607 Heriot Watt University	270800579	8012339	21/12/2010	£6,559.41
Housing, Health and Adult Social Care	Housing Initiatives	600164 Pellings LLP	299349688	SI7106	22/12/2010	£6,413.97
Family and Children's Services	Education Contracts	611167 Enterprise Support Services UK Ltd	229491639	R0597INV0694€	30/11/2010	£1,096.11
Corporate Services	Legal Land	602001 Payment to an individual / sole	662786007	100279/201210/	20/12/2010	£2,500.00
Transport, Environment and Leisure Services	Leisure Services	1051362 The Millbridge Group Plc	801897419	7772BS434403	20/12/2010	£1,935.00
Corporate Services	Property Services	611167 Enterprise Support Services UK Ltd	229491639	CAN001INV069€	30/11/2010	£976.84

Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000362396	22/12/2010	£601.03
Corporate Services	Policy & Partnerships Unit	604430	CNWL NHS Foundation Trust	654970895	S0509357	01/01/2011	£18,023.00
Corporate Services	Policy, Systems and Payroll	600288	London Pensions Fund Authority	547961404	2766	22/12/2010	£11,100.42
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20595	15/12/2010	£35,042.82
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20602	15/12/2010	£17,288.37
Family and Children's Services	Lancaster West SW Team	1176436	Archway Care Ltd		3514	21/12/2010	£3,525.63
Family and Children's Services	Lancaster West SW Team	1176436	Archway Care Ltd		3513	21/12/2010	£3,697.37
Family and Children's Services	Sports Development	859122	Desperate Measures	485521432	5522	15/12/2010	£8,192.94
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	607764	Virgin Media Business	591819014	610764601/231:	23/12/2010	£808.24
Housing, Health and Adult Social Care	Property & Health & Safety	607764	Virgin Media Business	591819014	619230801/231:	23/12/2010	£706.46
Family and Children's Services	Central Connections	1195548	S-Cool Ltd	742447923	372	08/11/2010	£13,333.33
Family and Children's Services	Central Connections	1144915	RR Marketing & Communications		CLC122	07/12/2010	£1,850.00
Tenant Management Organisation	TMO	77775074	AXIS EUROPE PLC		066428	14/12/2010	£124,238.25
Family and Children's Services	Asset Management Education	600793	Payment to an individual / sole		K249	22/12/2010	£975.00
Tenant Management Organisation	TMO	77770496	LONDON CARPETS		13895	17/12/2010	£1,032.16
Tenant Management Organisation	TMO	77770050	INDEPENDENT LIFT SERVICES		1012030	13/12/2010	£14,851.64
Tenant Management Organisation	TMO	77770554	1SC GUARDING		4362	07/12/2010	£13,275.60
Tenant Management Organisation	TMO	77770090	S & F SERVICES LIMITED		13002	06/12/2010	£23,410.71
Family and Children's Services	Asset Management Education	600923	Bailey Simpson & Associates	407455359	10341	21/12/2010	£2,665.37
Family and Children's Services	Asset Management Education	1014155	Dean A Hewitt Ltd	874767564	DAH12863	22/12/2010	£57,173.02
Housing, Health and Adult Social Care	Grp Finance - Housing	604382	Oliver Fisher Solicitors	239096441	32937	01/01/2011	£6,800.00
Corporate Services	Policy, Systems and Payroll	1117415	Trainline.Com Ltd	791726106	TS1113490	29/12/2010	£73,718.60
Family and Children's Services	South Area Office	1236754	Galton Associates	769792846	11	30/12/2010	£1,100.00
Corporate Services	Policy, Systems and Payroll	623793	NorthgateArinso UK Ltd	207588545	I2106290	31/12/2010	£14,907.42
Corporate Services	Legal Social Services	601068	Payment to an individual / sole	417858715	59351/231210	23/12/2010	£850.00
Transport, Environment and Leisure Services	Leisure Services	601607	Project Centre	573314056	20639	23/12/2010	£1,529.75
Tenant Management Organisation	TMO	77774903	TEMPLE SECURITY CONTRACTORS LTD		44865	18/12/2010	£2,064.51
Family and Children's Services	Resources	836982	Touchstone Ltd	730671840	INVC00265	30/12/2010	£1,500.00
Corporate Services	Group Finance	1003827	Comensura Ltd	755321145	502363	30/12/2010	£95,510.64
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	791988	The Advocacy Project		KCSA038	20/12/2010	£11,776.00
Family and Children's Services	Special Needs	600660	Wandsworth Borough Council	216259470	0018158	24/11/2010	£12,561.12
Tenant Management Organisation	TMO Capital Programme	626800	Calford Seaden LLP	373618731	20469	30/11/2010	£4,112.50
Family and Children's Services	Special Needs	1049445	St Edward's School		SP1114	03/12/2010	£22,492.00
Tenant Management Organisation	TMO Capital Programme	857582	Ark Consultancy	618135745	5589	09/12/2010	£1,459.50
Tenant Management Organisation	TMO Capital Programme	857582	Ark Consultancy	618135745	5590	09/12/2010	£6,116.00
Transport, Environment and Leisure Services	Leisure Services	600917	Thames Water Utilities Ltd	537456915	0182537408/16	16/12/2010	£529.84
Family and Children's Services	Children & Families Admin	898701	Race Equality Foundation	943546703	SINV683	13/12/2010	£975.00
Planning and Borough Development	Planning Support Services	1105134	Penna Barkers	605849719	404269	16/12/2010	£576.41
Tenant Management Organisation	TMO Capital Programme	611124	Durkan Ltd	350767545	11B	25/11/2010	£117,096.84

Tenant Management Organisation	TMO	77774559	DOORWAY MAINTENANCE CO		5125A	12/08/2010	£765.00
Tenant Management Organisation	TMO	77774559	DOORWAY MAINTENANCE CO		5211A	03/09/2010	£2,995.00
Tenant Management Organisation	TMO	77774559	DOORWAY MAINTENANCE CO		5213A	03/09/2010	£1,295.00
Tenant Management Organisation	TMO Capital Programme	611413	DW Contractors (Oxford) Ltd	348602450	FINAL	22/12/2010	£21,057.78
Tenant Management Organisation	TMO Capital Programme	945010	Chris Edge Treecare	922830142	2512	09/12/2010	£8,550.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	1014055	Payment to an individual / sole	885747657	77	04/01/2011	£3,360.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	604001	MCHC Trust		724	21/12/2010	£601.00
Family and Children's Services	Central Connections	1151137	Positive Action Pathways Ltd		CLC25	28/10/2010	£2,000.00
Family and Children's Services	PDC	601243	Capital Install Ltd	948699834	INV02089	21/12/2010	£835.88
Tenant Management Organisation	TMO	77773396	GAGE-TUPPER & ASSOCIATES		G008769	30/11/2010	£4,880.00
Corporate Services	Registrars	1256851	Paradise Trading (UK) Ltd	848691474	12508	13/12/2010	£1,314.00
Family and Children's Services	Special Needs	1117712	Pembridge Hall		3928	10/12/2010	£4,865.00
Family and Children's Services	Asset Management Education	601925	Payment to an individual / sole		RBKC20101	23/12/2010	£2,304.00
Family and Children's Services	Special Needs	860858	Blossom Lower School Ltd		SP11269	01/12/2010	£9,295.00
Family and Children's Services	Special Needs	604987	The Moat School		100240	01/12/2010	£7,950.00
Family and Children's Services	Special Needs	604987	The Moat School		100239	01/12/2010	£7,950.00
Family and Children's Services	Special Needs	604987	The Moat School		100238	01/12/2010	£7,950.00
Family and Children's Services	Special Needs	604987	The Moat School		100237	01/12/2010	£7,950.00
Family and Children's Services	Children & Families Admin	1237902	The Ministry of Parenting		1445	09/12/2010	£750.00
Family and Children's Services	Special Needs	604987	The Moat School		100241	01/12/2010	£7,950.00
Family and Children's Services	Special Needs	604987	The Moat School		100242	01/12/2010	£7,950.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	Manor Furnishings Ltd	725293431	105056	06/12/2010	£545.60
Family and Children's Services	Special Needs	601481	Connevans	210170629	IN244432	09/12/2010	£828.95
Family and Children's Services	Special Needs	601481	Connevans	210170629	IN244219	06/12/2010	£1,268.95
Family and Children's Services	Special Needs	1105880	Mary Hare Schools	896104112	INV14821	06/12/2010	£8,011.00
Transport, Environment and Leisure Services	Street Works	603114	Exor Corporation Ltd	609751524	47358199	07/12/2010	£16,609.05
Family and Children's Services	Special Needs	1154163	Farney Close School		00543	07/12/2010	£18,621.00
Family and Children's Services	Asset Management Education	1177154	Shepherd Construction Ltd	450761359	453540093	29/12/2010	£785,463.95
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	Manor Furnishings Ltd	725293431	105063	09/12/2010	£1,258.48
Family and Children's Services	PDC	600499	Brakes	202935388	04250862	13/12/2010	£536.96
Family and Children's Services	Governors Support	1009845	CACI Ltd	380609841	ES02113	16/12/2010	£3,820.34
Family and Children's Services	Special Needs	1176017	Essex County Council	104252813	100388345X	15/12/2010	£13,469.00
Transport, Environment and Leisure Services	Opera Holland Park	1233912	Leave It To Us UK Ltd		OHP010	01/12/2010	£1,040.00
Transport, Environment and Leisure Services	Leisure Services	949196	Ringway Infrastructure Services Ltd	321931874	5013000680024	09/12/2010	£39,625.40
Tenant Management Organisation	TMO Capital Programme	611449	S&F Services Ltd	739686864	5A	06/12/2010	£54,777.00
Housing, Health and Adult Social Care	Finance	851536	Turning Point Services Ltd	447222460	NTPS19959	01/05/2010	£67,593.66
Housing, Health and Adult Social Care	Supporting People	1256888	South West Regional Board	131462795	60199666	24/12/2010	£540.00
Transport, Environment and Leisure Services	Opera Holland Park	1066649	Impact Distribution Services Ltd	769246193	21660	10/12/2010	£1,482.25
Transport, Environment and Leisure Services	Transportation & Policy	917369	London Underground Ltd	756277008	1800019814	10/12/2010	£6,372.86

Transport, Environment and Leisure Services	Opera Holland Park	1066649	Impact Distribution Services Ltd	769246193	21661	10/12/2010	£660.00
Family and Children's Services	Special Needs	639872	Wetherby Preparatory School		2415	10/12/2010	£4,665.00
Family and Children's Services	Special Needs	1240561	UK Young Autism Project		IBR11012389	13/12/2010	£3,189.33
Tenant Management Organisation	TMO Capital Programme	611449	S&F Services Ltd	739686864	10009A	10/11/2010	£50,280.65
Transport, Environment and Leisure Services	Leisure Services	601607	Project Centre	573314056	20621	22/12/2010	£2,409.82
Transport, Environment and Leisure Services	Leisure Services	601607	Project Centre	573314056	20622	22/12/2010	£6,656.86
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602155	RBKC - TMO Ltd	672068919	HRA79	23/12/2010	£1,297.62
Family and Children's Services	Special Needs	1068733	The Wessex Autistic Society		12670	01/01/2011	£32,301.13
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32637	29/12/2010	£2,790.22
Corporate Services	Group Finance	1061895	Harwoods	192782332	C017922	29/12/2010	£3,230.40
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	865996	Hillside Housing Support		734	01/01/2011	£4,991.44
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	865996	Hillside Housing Support		735	01/01/2011	£3,633.64
Family and Children's Services	Special Needs	1240667	Bethany School Ltd		0014593	14/12/2010	£3,967.50
Tenant Management Organisation	TMO	77773660	T BROWN GROUP LIMITED		INV0073612	15/12/2010	£69,708.48
Family and Children's Services	Violet Melchett Childrens Cntr	778007	TTS Group Ltd	789963047	DE2163946	13/12/2010	£588.15
Family and Children's Services	Special Needs	651342	Tabernacle School		09052604	14/12/2010	£10,561.84
Family and Children's Services	Special Needs	651342	Tabernacle School		09052605	14/12/2010	£10,318.67
Family and Children's Services	Special Needs	604550	Canbury School		I0000590	15/12/2010	£9,352.70
Family and Children's Services	Special Needs	604550	Canbury School		I0000610	15/12/2010	£11,980.50
Corporate Services	Group Finance	607412	Hymans Robertson LLP	918394102	1185333	14/12/2010	£8,615.00
Corporate Services	Risk Management & Insurance	1212723	DWF LLP	166721650	1167386	17/12/2010	£1,298.50
Corporate Services	Cashiers	1068254	Loomis UK Ltd	625696116	0490633	15/12/2010	£3,541.89
Family and Children's Services	Bibliographical Services	1221044	Intellident Ltd	652860133	SI0003084	15/11/2010	£557.10
Corporate Services	Conference & Events (Halls)	1256915	Swiftmailing Ltd	984820777	BG00045	30/11/2010	£600.00
Family and Children's Services	Education Contracts	604386	Arval PHH Vehicle Solutions	224235985	1015461629	29/12/2010	£4,733.94
Corporate Services	Cashiers	1122055	TW Corporatewear Ltd	918240433	1296	17/12/2010	£919.60
Family and Children's Services	Sports Development	1194324	Skate Tech CIC		56	07/12/2009	£800.00
Corporate Services	Employee Relations	939815	Folies Bergere Ltd	867272295	1130	14/12/2010	£13,175.00
Transport, Environment and Leisure Services	Street Trading	992557	Dunphys Client Account	532344176	1196	17/12/2010	£780.00
Family and Children's Services	Special Needs	1039443	Stanbridge School Ltd		0010257	15/12/2010	£10,125.16
Housing, Health and Adult Social Care	Housing Needs	600259	Haveli Hotel	503389258	3510	31/12/2010	£16,304.00
Family and Children's Services	Sch Sport Coordinator Prog	603108	Nuffield Health	564291137	ARIN00060000	15/12/2010	£1,243.44
Housing, Health and Adult Social Care	HHASC-Sensory Impairment Team	600505	Clarity - Employment for Blind People		5916	31/12/2010	£2,493.94
Family and Children's Services	Comm Education - Childcare	600279	Grenfell Creche Under 3'S		DD158	17/12/2010	£1,023.00
Corporate Services	Contracts	1158082	Q Despatch (West) Ltd	460736839	60721	27/12/2010	£6,200.90
Family and Children's Services	Special Needs	1064685	Queens Gate School		23883	16/12/2010	£4,850.00
Corporate Services	Corporate Finance	600140	CIPFA Business Ltd	627390725	3042429	15/12/2010	£1,196.00
Family and Children's Services	Inspectorate	1128893	Chelsea Academy		IN000215	16/12/2010	£3,400.00
Housing, Health and Adult Social Care	Finance	1201585	Chelsea Care Ltd	974567272	5138	01/01/2011	£13,216.00

Transport, Environment and Leisure Services	Opera Holland Park	1132517	Payment to an individual / sole trader		10	01/01/2011	£2,100.00
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MRI1112348	16/12/2010	£2,344.92
Transport, Environment and Leisure Services	Transportation & Policy	601461	Ove Arup & Partners Ltd	524461265	000297191	16/12/2010	£5,496.50
Family and Children's Services	Inspectorate	1254719	Royal College of Music	743703342	11031641	20/12/2010	£5,000.00
Corporate Services	Employee Relations	611398	Santia Health & Safety Ltd	997324373	OPI284614	24/12/2010	£27,112.58
Family and Children's Services	Asset Management Education	600582	Industrial Training Safety Service		2011003	03/01/2011	£525.00
Family and Children's Services	PDC	604178	Vision Solutions	731442069	VS00405	04/01/2011	£5,000.00
Corporate Services	Policy, Systems and Payroll	1117415	Trainline.Com Ltd	791726106	TS1113534	05/01/2011	£22,948.00
Corporate Services	Group Finance	601579	Berrys Newsagent		18305	30/10/2010	£642.25
Corporate Services	SPACE Programme	601461	Ove Arup & Partners Ltd	524461265	000297079	15/12/2010	£871.00
Tenant Management Organisation	TMO Capital Programme	600164	Pellings LLP	299349688	SI7080	17/12/2010	£1,560.00
Housing, Health and Adult Social Care	Training	1064356	Bloomsbury Training & Consultancy Ltd	872077118	286	30/11/2010	£6,000.00
Housing, Health and Adult Social Care	Housing Initiatives	1240204	TSA Training & Access	987567541	281011LAHR	10/12/2010	£1,669.30
Tenant Management Organisation	TMO Capital Programme	791391	OCS Group UK Ltd	238034379	OC00657486	05/08/2010	£787.28
Tenant Management Organisation	TMO Capital Programme	611358	Breyer Group plc	248504555	1A	10/12/2010	£37,240.00
Tenant Management Organisation	TMO Capital Programme	611358	Breyer Group plc	248504555	1B	10/12/2010	£15,908.10
Transport, Environment and Leisure Services	Transportation & Policy	791226	Payment to an individual / sole trader		81110	08/11/2010	£600.00
Corporate Services	Customer Services	942953	Executive Security Solutions	781231639	1675	31/07/2010	£1,449.00
Housing, Health and Adult Social Care	Courtfield CMHT	602666	Abbeyfax Ltd	677780379	17016	03/01/2011	£1,116.00
Family and Children's Services	Asset Management Education	601898	Baily Garner	667478087	EL34092	20/12/2010	£1,075.00
Family and Children's Services	Asset Management Education	601898	Baily Garner	667478087	EL34091	20/12/2010	£1,725.00
Family and Children's Services	PDC	601917	Investec Asset Finance Plc	480912639	MI0548896	20/12/2010	£2,246.25
Family and Children's Services	PDC	601917	Investec Asset Finance Plc	480912639	MI0549188	20/12/2010	£1,984.00
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	124796	20/12/2010	£538.65
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	124797	20/12/2010	£1,077.30
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	124798	20/12/2010	£1,093.20
Transport, Environment and Leisure Services	Parking Compliance	600096	Royal Mail	243170002	9032234080	30/12/2010	£1,441.55
Tenant Management Organisation	TMO	77773975	PELLINGS LLP		SI7081	22/12/2010	£3,000.00
Tenant Management Organisation	TMO	77773975	PELLINGS LLP		SI7075	17/12/2010	£3,000.00
Tenant Management Organisation	TMO Capital Programme	857582	Ark Consultancy	618135745	5620	21/12/2010	£2,294.00
Housing, Health and Adult Social Care	Finance	600105	RNID	564524337	INV0093118	24/12/2010	£1,278.32
Transport, Environment and Leisure Services	Museums, Arts & Develop	1004056	Futurecity Ltd	906614530	0354	29/12/2010	£5,000.00
Corporate Services	Customer Services	942953	Executive Security Solutions	781231639	1718	31/10/2010	£1,071.00
Transport, Environment and Leisure Services	Opera Holland Park	1217962	Payment to an individual / sole trader	718731131	TS52	24/11/2010	£2,033.00
Transport, Environment and Leisure Services	Opera Holland Park	782293	Payment to an individual / sole trader		1012	01/12/2010	£800.00

Transport, Environment and Leisure Services	Museums, Arts & Develop	996382	Kallaway Ltd	429807131	5820	31/12/2010	£15,000.00
Family and Children's Services	Education Contracts	842429	Prestige Courier Services	461509062	84171	31/10/2010	£916.29
Transport, Environment and Leisure Services	Leisure Services	600917	Thames Water Utilities Ltd	537456915	8942837405/31	31/12/2010	£2,187.91
Tenant Management Organisation	TMO Capital Programme	611124	Durkan Ltd	350767545	12B	25/12/2010	£71,515.01
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010588	15/12/2010	£2,347.30
Housing, Health and Adult Social Care	Training	809592	Payment to an individual / sole		1071	21/12/2010	£525.00
Tenant Management Organisation	TMO Capital Programme	1247824	C S Stokes And Associates Ltd	947852377	103211	29/12/2010	£5,160.00
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010643	21/12/2010	£2,118.48
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010644	21/12/2010	£3,604.75
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010676	22/12/2010	£55,135.70
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	74288	15/12/2010	£740.00
Family and Children's Services	Special Needs	620981	Jigsaw School		KC3033	01/01/2011	£34,154.68
Housing, Health and Adult Social Care	Housing Needs	1038324	Hartington Hotel	649727587	052	01/01/2011	£5,260.00
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005773	14/12/2010	£4,727.48
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	74287	15/12/2010	£975.00
Family and Children's Services	Education Contracts	600048	London Borough Of Hammersmith & Fulham	226647061	S072291621173	15/12/2010	£1,368.00
Transport, Environment and Leisure Services	Parking Compliance	930815	The Parking Shop Ltd	623679421	100826	29/10/2010	£1,562.41
Transport, Environment and Leisure Services	Parking Compliance	930815	The Parking Shop Ltd	623679421	100928	30/11/2010	£2,316.40
Corporate Services	Registrars	1121897	Studio Flowers	929146407	302	30/11/2010	£818.00
Corporate Services	Registrars	1121897	Studio Flowers	929146407	308	31/12/2010	£860.00
Housing, Health and Adult Social Care	Finance	1062436	Forbes-Hewett Ltd	929656965	1011152	31/12/2010	£2,200.00
Housing, Health and Adult Social Care	Finance	1062436	Forbes-Hewett Ltd	929656965	1011151	31/12/2010	£3,300.00
Family and Children's Services	Lancaster West SW Team	1017659	West London Mental Health NHS	654970993	1100035760	22/11/2010	£1,256.00
Family and Children's Services	Lancaster West SW Team	1017659	West London Mental Health NHS	654970993	1100036016	20/12/2010	£1,256.00
Family and Children's Services	City Learning Centre - EIC	927559	Roger Bloxham Ltd		CLC0064	21/12/2010	£2,120.00
Family and Children's Services	Education Contracts	600313	Westway Community Transport	649204238	19885	14/12/2010	£1,157.75
Housing, Health and Adult Social Care	Training	1201955	Adjusting The Balance Ltd	834345627	ATB101100056	14/12/2010	£700.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	74289	15/12/2010	£925.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	74290	15/12/2010	£555.00
Housing, Health and Adult Social Care	Joint Homelessness	602666	Abbeyfax Ltd	677780379	17017	03/01/2011	£868.00
Family and Children's Services	Sports Development	1245830	Clive Atkins Consultancy Ltd	867575957	10059	02/10/2010	£1,000.00
Housing, Health and Adult Social Care	HHASC-Sensory Impairment Team	605073	Blazie	735404937	11142	29/12/2010	£1,100.00
Family and Children's Services	Asset Management Education	845193	Woodbar Ltd	327887707	A6433	16/12/2010	£53,500.00
Family and Children's Services	Asset Management Education	913507	Northern Refrigeration Ltd	694571590	11036	22/12/2010	£3,399.50
Family and Children's Services	Asset Management Education	1221616	Payment to an individual / sole		15RBKC	30/11/2010	£4,390.48
Corporate Services	Legal Social Services	601068	Payment to an individual / sole	417858715	57280/231210	23/12/2010	£2,050.00
Family and Children's Services	Study Support	600827	Haymarket Publishing Services Ltd	232584272	2147818	27/11/2010	£678.00

Corporate Services	Property Services	611272	Middleton Maintenance Services	860219635	635595LSA	01/10/2010	£1,720.00
Family and Children's Services	U/A Asylum Seek Minors Team	600981	The Rugby Portobello Trust		620A	28/11/2010	£869.88
Family and Children's Services	Education Contracts	600313	Westway Community Transport	649204238	19910	15/12/2010	£2,100.00
Family and Children's Services	CE Divisional Mgt & Admin	651516	The Duke of Edinburghs Award	239357341	R201234	17/12/2010	£10,200.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	600259	Haveli Hotel	503389258	3410	31/12/2010	£775.00
Housing, Health and Adult Social Care	Finance	600129	London Cyrenians Housing Ltd		ASE101108	15/11/2010	£6,120.00
Housing, Health and Adult Social Care	Finance	600129	London Cyrenians Housing Ltd		RKE101108	15/11/2010	£6,120.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	74624	22/12/2010	£555.00
Housing, Health and Adult Social Care	Supporting People	602070	Yarrow Housing Ltd		4171	31/12/2010	£578.89
Family and Children's Services	Independence Support Team	602015	Manor Lodge Hotel	327977902	5536	31/12/2010	£1,550.00
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	125107	29/12/2010	£512.05
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	125108	29/12/2010	£877.80
Family and Children's Services	Central Connections	1027359	Partnership For Young London	701560181	4029386	20/12/2010	£520.00
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	125109	29/12/2010	£1,012.34
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	74626	22/12/2010	£925.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	74627	22/12/2010	£555.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	74625	22/12/2010	£975.00
Family and Children's Services	Ladbroke North SW Team	1088093	Care Tech Foster Care Ltd		25712294	13/12/2010	£3,488.16
Family and Children's Services	Education Contracts	1127283	Cater Cover Service Ltd	763898859	S21916	21/12/2010	£1,151.58
Corporate Services	Policy & Partnerships Unit	1257003	Simply Alarming Security Ltd	468686677	18197	26/11/2010	£3,895.00
Housing, Health and Adult Social Care	Finance	600129	London Cyrenians Housing Ltd		RKE1109	15/12/2010	£6,324.00
Housing, Health and Adult Social Care	Finance	600129	London Cyrenians Housing Ltd		ASE1109	15/12/2010	£6,324.00
Corporate Services	SPACE Programme	896180	Butler & Young Associates	574158620	8332	13/09/2010	£1,050.00
Housing, Health and Adult Social Care	Property & Health & Safety	896180	Butler & Young Associates	574158620	8451	09/12/2010	£5,609.25
Corporate Services	ISD General	1255077	Applied Information Group	802732457	1537	31/12/2010	£11,184.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	837264	Richmond Fellowship	451177263	SI00100821	08/12/2010	£3,484.47
Housing, Health and Adult Social Care	Training	601770	Payment to an individual / sole	805871127	KCMCAOCTNO	10/11/2010	£3,045.00
Family and Children's Services	Asset Management Education	986577	Kingwood Electrical Services Ltd	831487422	101189	20/12/2010	£562.66
Housing, Health and Adult Social Care	Housing Initiatives	611200	Sharpe Pritchard	233214995	70902	14/12/2010	£9,974.96
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	Yarrow Housing Ltd		4151	31/12/2010	£5,125.25
Family and Children's Services	Education Contracts	842429	Prestige Courier Services	461509062	85069	31/12/2010	£1,110.75
Family and Children's Services	Education Contracts	1246990	Express Ways Ltd	506079945	1949	30/12/2010	£5,423.00
Family and Children's Services	Lancaster West SW Team	917016	Heath Farm Family Services Ltd		01FO6081	15/12/2010	£1,455.66
Transport, Environment and Leisure Services	Refuse Collection	1096617	Simply Loos	752375131	86329	31/12/2010	£1,240.00
Transport, Environment and Leisure Services	Parking Compliance	930815	The Parking Shop Ltd	623679421	100793	13/10/2010	£3,158.00
Corporate Services	ISD Network and Telecomms	603041	Siemens Enterprise Communications Ltd	890324914	549G60008066:	22/12/2010	£8,000.00
Family and Children's Services	Children with Dis. SW Team	981729	Futures for Children Ltd		18457	01/01/2011	£3,121.58
Housing, Health and Adult Social Care	Support Services	600821	Support Training & Services Ltd	413977631	123451	24/12/2010	£516.00
Family and Children's Services	Education Contracts	602048	Olympic South Ltd	681217833	80629	19/12/2010	£2,445.40
Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000362478	29/12/2010	£665.54
Family and Children's Services	CE Divisional Mgt & Admin	807047	Wetton Cleaning Services Ltd	238623454	0081228	31/12/2010	£881.44

Family and Children's Services	Pupil Support Services	807047	Wetton Cleaning Services Ltd	238623454	0081019	31/12/2010	£1,094.40
Family and Children's Services	Golborne Youth Centre	807047	Wetton Cleaning Services Ltd	238623454	0081021	31/12/2010	£681.71
Planning and Borough Development	Planning Support Services	1066007	Sabell & Co (Birmingham) Ltd	110416628	04610	29/11/2010	£1,484.00
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	01110014KENS	01/01/2011	£4,406.34
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	01110013KENS	01/01/2011	£5,402.99
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0111006KENS	01/01/2011	£5,468.71
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0111005KENST	01/01/2011	£5,292.63
Family and Children's Services	Special Needs	1171800	Payment to an individual / sole		HS4010	06/01/2011	£512.50
Tenant Management Organisation	TMO Capital Programme	600164	Pellings LLP	299349688	SI7072	13/12/2010	£2,520.00
Tenant Management Organisation	TMO Capital Programme	814051	John McAslan & Partners Ltd	680798288	INQ10158	30/11/2010	£1,125.00
Tenant Management Organisation	TMO Capital Programme	900952	Gage-Tupper & Associates Ltd	585286008	G008770	30/11/2010	£4,880.00
Tenant Management Organisation	TMO Capital Programme	904414	P H Warr Plc	673738302	QS23315959	31/12/2010	£1,350.00
Corporate Services	Policy & Partnerships Unit	1257005	Sure Alarm Systems Ltd	577806201	4990	10/12/2010	£2,553.19
Housing, Health and Adult Social Care	Property & Health & Safety	607750	Manor Furnishings Ltd	725293431	105060	06/12/2010	£1,835.00
Housing, Health and Adult Social Care	Property & Health & Safety	606719	Greenworks Solutions Ltd	911235660	176160	16/12/2010	£550.00
Housing, Health and Adult Social Care	Property & Health & Safety	607750	Manor Furnishings Ltd	725293431	105075	17/12/2010	£1,749.71
Housing, Health and Adult Social Care	Finance	1049514	Training For Life Ltd	653695893	IN4649	31/12/2010	£2,589.80
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	DAIN081812	16/12/2010	£681.00
Corporate Services	Policy & Partnerships Unit	1242968	London Apprenticeship Company	971850007	LAC02027	31/12/2010	£604.00
Corporate Services	Policy & Partnerships Unit	1242968	London Apprenticeship Company	971850007	LAC02068	31/12/2010	£604.00
Corporate Services	Policy & Partnerships Unit	1242968	London Apprenticeship Company	971850007	LAC02065	31/12/2010	£647.42
Corporate Services	Policy & Partnerships Unit	1242968	London Apprenticeship Company	971850007	LAC02052	31/12/2010	£647.42
Housing, Health and Adult Social Care	GIST	1155827	Panztel (UK) Ltd	762320061	6441	31/12/2010	£1,538.00
Housing, Health and Adult Social Care	E-Monitoring Team	600133	Sixty Plus		5001001121004	29/12/2010	£1,390.48
Housing, Health and Adult Social Care	Property & Health & Safety	1170628	Catercall Technical Services Ltd	824160749	30461	30/11/2010	£524.94
Family and Children's Services	Education Contracts	600313	Westway Community Transport	649204238	19927	21/12/2010	£1,157.75
Housing, Health and Adult Social Care	Property & Health & Safety	607764	Virgin Media Business	591819014	610142401/161	16/12/2010	£500.28
Housing, Health and Adult Social Care	Substance Use SWT	603256	Streetscene		RR231210A	23/12/2010	£1,385.61
Housing, Health and Adult Social Care	Substance Use SWT	603256	Streetscene		CC241210	24/12/2010	£531.42
Housing, Health and Adult Social Care	Substance Use SWT	603256	Streetscene		AH261210	26/12/2010	£2,267.36
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9642	31/12/2010	£962.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9641	31/12/2010	£923.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9640	31/12/2010	£710.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9631	31/12/2010	£962.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9630	31/12/2010	£962.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9629	31/12/2010	£962.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9627	31/12/2010	£592.00
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	HA0712105	01/12/2010	£17,235.07
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	HA0712104	01/12/2010	£14,604.01
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0712104	31/12/2010	£14,604.01
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0712105	31/12/2010	£17,235.07
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0712106	31/12/2010	£19,188.03
Housing, Health and Adult Social Care	Housing Needs	816450	Kensington Housing Trust	653299608	10614	27/10/2010	£14,560.00
Housing, Health and Adult Social Care	Property & Health & Safety	611272	Middleton Maintenance Services	860219635	IN150557	22/12/2010	£40,903.81

Housing, Health and Adult Social Care	Housing Needs	1006782	Austins Property Services Ltd		APS1210C	31/12/2010	£14,537.88
Housing, Health and Adult Social Care	Property & Health & Safety	819605	DEBCo Rentals Ltd	777413210	1210076	14/12/2010	£3,755.38
Housing, Health and Adult Social Care	Housing Needs	998642	Storing.com Ltd	796655267	S0090979	31/12/2010	£4,057.88
Tenant Management Organisation	TMO	77771988	COFELY DISTRICT ENERGY LTD(UTILICOM LTD)		41177	12/03/2010	£649.76
Housing, Health and Adult Social Care	Housing Needs	1243843	Penham Ltd	937040729	0007	31/12/2010	£23,514.93
Housing, Health and Adult Social Care	Housing Needs	621602	L C Mitsiou & Son Ltd	553920244	RBKC382610	31/12/2010	£8,569.29
Housing, Health and Adult Social Care	Housing Needs	621602	L C Mitsiou & Son Ltd	553920244	RBKC382410	31/12/2010	£4,036.20
Housing, Health and Adult Social Care	Housing Needs	621602	L C Mitsiou & Son Ltd	553920244	RBKC382510	31/12/2010	£6,817.82
Housing, Health and Adult Social Care	Housing Needs	621602	L C Mitsiou & Son Ltd	553920244	RBKC382310	31/12/2010	£5,007.70
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	28913	31/12/2010	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	28914	31/12/2010	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	28916	31/12/2010	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	28917	31/12/2010	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	28909	31/12/2010	£2,976.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	28910	31/12/2010	£13,454.00
Family and Children's Services	Education Contracts	1015118	Sherwood Chauffeuring Services	865002542	STG2010KC65E	01/01/2011	£8,556.50
Corporate Services	Property Services	1254103	CXC One Ltd	980836779	288620	23/12/2010	£7,200.00
Housing, Health and Adult Social Care	Housing Needs	605086	Barry Stewart & Partners	549057619	2898	05/01/2010	£15,867.15
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	HA0712102	01/12/2010	£18,191.82
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	HA0712103	01/12/2010	£18,064.47
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	28915	31/12/2010	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	0712101	01/12/2010	£13,363.20
Housing, Health and Adult Social Care	Housing Needs	1006782	Austins Property Services Ltd		APS1210E	31/12/2010	£19,090.51
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCLHAN2	31/12/2010	£3,956.77
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCPLALHAI	31/12/2010	£4,334.35
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCLHAN	31/12/2010	£21,044.66
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCLHAW	31/12/2010	£13,617.37
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCPLAA	31/12/2010	£10,719.49
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCPLAB	31/12/2010	£12,772.00
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCPLAC	31/12/2010	£15,037.79
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCPLAD	31/12/2010	£14,308.36
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCLHAW2	31/12/2010	£16,657.54
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCLHAW3	31/12/2010	£22,764.54
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	227KCPLAWN	31/12/2010	£7,389.47
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	HA0712106	01/12/2010	£19,188.03
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	HA0712107	01/12/2010	£19,447.67
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	HA0712108	01/12/2010	£14,335.16
Housing, Health and Adult Social Care	Property & Health & Safety	1178975	Helix Properties		721	03/12/2010	£1,169.91
Housing, Health and Adult Social Care	Housing Needs	1006782	Austins Property Services Ltd		APS1210B	31/12/2010	£12,510.26
Housing, Health and Adult Social Care	Housing Needs	906907	Dod's Parliamentary Communications Ltd	792067900	PK046763	22/12/2010	£530.00
Housing, Health and Adult Social Care	Housing Needs	1229637	AMS Housing Ltd		11210	31/12/2010	£18,617.79
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	28908	31/12/2010	£14,384.00

Tenant Management Organisation	TMO	77774705 RAND ASSOCIATES		3881	23/12/2010	£5,020.00
Housing, Health and Adult Social Care	Housing Needs	600342 Hilltop Hotel	327977902	8426	31/12/2010	£13,558.00
Housing, Health and Adult Social Care	Housing Needs	600342 Hilltop Hotel	327977902	8425	31/12/2010	£10,449.00
Housing, Health and Adult Social Care	Housing Needs	602015 Manor Lodge Hotel	327977902	5532	31/12/2010	£11,997.00
Housing, Health and Adult Social Care	Housing Needs	602015 Manor Lodge Hotel	327977902	5534	21/12/2010	£11,897.00
Housing, Health and Adult Social Care	Housing Needs	602015 Manor Lodge Hotel	327977902	5533	31/12/2010	£12,399.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083 Carewatch (Kensington & Chelsea)	676336310	32665	29/12/2010	£1,191.10
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10356	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10350	05/01/2011	£840.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10351	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10352	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10353	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10354	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10355	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10364	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10362	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10361	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10359	05/01/2011	£612.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10357	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10363	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10360	05/01/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692 Nablodge Ltd	468395495	10358	05/01/2011	£868.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020 Full of Life		LD81	17/12/2010	£1,349.00
Family and Children's Services	Children with Dis. SW Team	810020 Full of Life		HT48	29/12/2010	£811.44
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020 Full of Life		LD82	30/12/2010	£2,639.00
Family and Children's Services	Children with Dis. SW Team	810020 Full of Life		HT49	30/12/2010	£3,146.50
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020 Full of Life		LD83	31/12/2010	£1,096.80
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020 Full of Life		LD84	31/12/2010	£1,218.00
Family and Children's Services	Children with Dis. SW Team	810020 Full of Life		SC21	31/12/2010	£1,015.00
Family and Children's Services	Children with Dis. SW Team	810020 Full of Life		ASC67	31/12/2010	£731.20
Housing, Health and Adult Social Care	Grp Finance - Housing	603609 Kensington & Chelsea College		4148	05/01/2011	£1,190.00
Transport, Environment and Leisure Services	Contract Enforcement	608935 Edf Energy		17879428/0401	04/01/2011	£1,765.96
Transport, Environment and Leisure Services	Leisure Services	602438 Hampshire Glasshouse Services	737000075	031210	03/12/2010	£1,595.00
Corporate Services	Legal Business Support	604259 Addison Lee	844189504	1049149	03/01/2011	£526.87
Tenant Management Organisation	TMO Capital Programme	896180 Butler & Young Associates	574158620	8480	16/12/2010	£13,600.00
Family and Children's Services	Lancaster West SW Team	1230730 16 Plus Independent Living Services Ltd	863391800	7211	15/12/2010	£1,668.00
Family and Children's Services	Portobello South SW Team	621216 Metropolitan Support Trust	697457959	3004784	29/12/2010	£1,125.92
Family and Children's Services	South Area Office	604978 Integrated Services Programme	725256438	01110010KENS	01/01/2011	£5,754.84
Family and Children's Services	Ladbroke North SW Team	604978 Integrated Services Programme	725256438	0111004KENSJ	01/01/2011	£4,238.32
Family and Children's Services	Ladbroke North SW Team	604978 Integrated Services Programme	725256438	0111003KENSJ	01/01/2011	£5,467.16
Family and Children's Services	Ladbroke North SW Team	604978 Integrated Services Programme	725256438	0111002KENSJ	01/01/2011	£5,467.16

Family and Children's Services	Ladbroke North SW Team	604978	Integrated Services Programme	725256438	0111001KENS	01/01/2011	£5,467.16
Family and Children's Services	Children with Dis. SW Team	605050	Norwood Ravenswood Services Ltd	629720917	SLSINV000222	31/12/2010	£2,400.00
Family and Children's Services	Portobello North SW Team	981729	Futures for Children Ltd		18382	01/01/2011	£6,475.56
Family and Children's Services	South Area Office	992984	National Fostering Agency	673006159	NFA34304	31/12/2010	£3,036.76
Housing, Health and Adult Social Care	E-Monitoring Team	1201585	Chelsea Care Ltd	974567272	5136	30/12/2010	£9,126.25
Corporate Services	Media and Communications	1070845	London Letterbox Marketing	791597182	4100	29/12/2010	£4,219.50
Family and Children's Services	Special Needs	1160971	Abingdon House School		526	01/01/2011	£7,955.00
Housing, Health and Adult Social Care	Finance	600047	The Grace Eyre Foundation		0000005194	27/12/2010	£1,251.52
Housing, Health and Adult Social Care	Finance	600047	The Grace Eyre Foundation		0000005193	27/12/2010	£1,120.00
Housing, Health and Adult Social Care	Grp Finance - Housing	1235182	Payment to an individual / sole		MH004RBKC	01/01/2011	£3,000.00
Family and Children's Services	Children with Dis. SW Team	607494	Kent Homefinding and Fostering Ltd		A6505	01/01/2011	£5,101.20
Family and Children's Services	Comm Education - Childcare	600211	Colville Nursery Centre		118	01/01/2011	£6,000.00
Corporate Services	Property Services	1020158	County Bailiff Company	677967748	13676	22/12/2010	£510.00
Tenant Management Organisation	TMO Capital Programme	611358	Breyer Group plc	248504555	2B	21/12/2010	£65,360.00
Family and Children's Services	Inspectorate	1037349	Tribal Education Ltd	771437128	SIN054071TEL	23/12/2010	£8,150.00
Housing, Health and Adult Social Care	Housing Initiatives	1065076	Innervision	731755335	A101029	01/01/2011	£1,986.40
Corporate Services	Council Tax and Revenues IT	601031	Financial Data Management Ltd	690659887	25127	23/12/2010	£540.73
Family and Children's Services	Drugs & Health Education	1082628	Blenheim CDP		815	01/01/2011	£24,810.50
Planning and Borough Development	Planning Support Services	1105134	Penna Barkers	605849719	404514	23/12/2010	£516.99
Family and Children's Services	LAC Review & Monitoring Tm	1111470	Red Ltd	923260840	2264	20/12/2010	£690.00
Corporate Services	Building Maintenance	1255041	London Wood Ltd	931556130	LDN1298	04/01/2011	£4,590.00
Corporate Services	Policy, Systems and Payroll	1117415	Trainline.Com Ltd	791726106	TS1113576	10/01/2011	£31,500.00
Transport, Environment and Leisure Services	Transportation & Policy	1131669	Spideas Ltd		KC534	31/12/2010	£3,575.00
Family and Children's Services	Education Contracts	1178618	75 Taxis Ltd	970346612	003714	31/12/2010	£1,875.00
Corporate Services	Benefits	1200359	Serco Ltd	207523388	110384	22/12/2010	£4,160.00
Housing, Health and Adult Social Care	Piper House	1201142	Central Recruitment Services Ltd	731409260	23013	22/12/2010	£1,017.41
Housing, Health and Adult Social Care	E-Monitoring Team	1203090	Amor Business Technology	945653984	14463	23/12/2010	£3,300.00
Family and Children's Services	Young People	1224573	Young Enterprise London Ltd		3498	23/12/2010	£680.00
Planning and Borough Development	Planning Support Services	603785	Valuation Office Agency	888848141	2500016040201	30/11/2010	£7,000.00
Family and Children's Services	Cheyne Childrens Centre	600087	Findel Education Ltd	125688644	92085457	22/11/2010	£656.60
Family and Children's Services	Cheyne Childrens Centre	600917	Thames Water Utilities Ltd	537456915	4805059003/23	23/12/2010	£901.15
Family and Children's Services	Cheyne Childrens Centre	778007	TTS Group Ltd	789963047	DE2162624	10/12/2010	£842.95
Family and Children's Services	Sports Development	1254589	Entre-Prises UK Ltd	651818331	2026	17/12/2010	£5,017.50
Family and Children's Services	Cheyne Childrens Centre	600899	Wesco UK	803963916	IV870397	17/12/2010	£1,090.10
Family and Children's Services	Education Contracts	1127283	Cater Cover Service Ltd	763898859	S21956	30/12/2010	£1,367.70
Corporate Services	Risk Management & Insurance	600238	Barlow Lyde & Gilbert Solicitors	945619101	10L944	21/12/2010	£2,415.00
Corporate Services	Group Finance	601579	Berrys Newsagent		19011	25/12/2010	£519.35
Housing, Health and Adult Social Care	Substance Use SWT	600987	Action On Addiction Ltd		4320	31/12/2010	£1,972.20
Family and Children's Services	Golborne Youth Centre	601200	YMCA George Williams College		DL1PH11	22/12/2010	£1,004.25
Housing, Health and Adult Social Care	E-Monitoring Team	602250	Life Opportunities Trust		ABBBAR1210	31/12/2010	£4,264.00
Family and Children's Services	Children with Dis. SW Team	625778	Special People		24481	29/11/2010	£3,784.52
Family and Children's Services	Children with Dis. SW Team	625778	Special People		24484	29/11/2010	£3,088.70
Family and Children's Services	Children with Dis. SW Team	625778	Special People		24479	29/11/2010	£2,609.11

Family and Children's Services	Children with Dis. SW Team	625778	Special People		24480	29/11/2010	£3,990.78
Family and Children's Services	Children with Dis. SW Team	625778	Special People		24482	29/11/2010	£4,550.76
Family and Children's Services	Children with Dis. SW Team	625778	Special People		24483	29/11/2010	£3,390.26
Planning and Borough Development	Policy and Design	1100212	Limehouse Software Ltd	792294103	2851	13/12/2010	£9,694.97
Housing, Health and Adult Social Care	MH Day Centres	1253307	Payment to an individual / sole		006	13/12/2010	£600.00
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		FOFR0310	15/11/2010	£1,843.60
Corporate Services	Property Services	931885	EGi	235723565	9071087	15/12/2010	£2,705.00
Planning and Borough Development	Policy and Design	1098296	Association Of Town Centre Management	629241833	8328	01/01/2011	£595.00
Family and Children's Services	Special Needs	1247123	Northeast Manor School Ltd		0005410	21/12/2010	£6,472.00
Corporate Services	Building Maintenance	1109688	Vertica Ltd	837089987	RBKC002I	10/01/2011	£750.00
Family and Children's Services	Adoption & Permanency Team	1230849	Payment to an individual / sole		NF0002	28/12/2010	£1,976.70
Housing, Health and Adult Social Care	Housing Initiatives	1240204	TSA Training & Access	987567541	301011LAHR	21/12/2010	£962.80
Family and Children's Services	Portobello North SW Team	601120	TACT		SIN029285	31/12/2010	£3,916.54
Housing, Health and Adult Social Care	Finance	600075	Carefutures		CLISN010023	01/01/2011	£3,790.76
Family and Children's Services	PDC	611243	Racsel Building Services Ltd	644204758	00033251	21/12/2010	£1,220.00
Family and Children's Services	PDC	611243	Racsel Building Services Ltd	644204758	00033284	22/12/2010	£612.40
Family and Children's Services	Portobello South SW Team	604978	Integrated Services Programme	725256438	0111008KENSA	01/01/2011	£1,107.01
Family and Children's Services	Portobello South SW Team	604978	Integrated Services Programme	725256438	0111007KENSA	01/01/2011	£5,752.98
Family and Children's Services	Portobello South SW Team	604978	Integrated Services Programme	725256438	0111009KENS M	01/01/2011	£6,567.97
Family and Children's Services	Sch Sport Coordinator Prog	1230338	Proactive Education Recruitment	852700342	6158	15/09/2010	£895.00
Family and Children's Services	Sports Development	1222060	Opposite Leg Ltd		OL000522	20/08/2010	£2,000.00
Family and Children's Services	Inspectorate	600279	Grenfell Creche Under 3'S		DD156	17/12/2010	£1,283.92
Family and Children's Services	Independence Support Team	602155	RBKC - TMO Ltd	672068919	HRA77	02/12/2010	£1,584.20
Family and Children's Services	Ladbroke North SW Team	636088	Foster Care Associates Ltd	786768844	0000280841	01/01/2011	£3,779.72
Family and Children's Services	Worlds End Team	941827	Safehouses Professional Fostering Servc	811123879	5831	31/12/2010	£3,904.18
Family and Children's Services	Pupil Support Services	791589	Sugarman Medical Ltd	719331635	TE113955	21/12/2010	£600.00
Family and Children's Services	PDC	951787	The Brookwood Partnership Ltd	677224907	B1690104	01/01/2011	£9,181.08
Family and Children's Services	Education Contracts	600313	Westway Community Transport	649204238	19964	31/12/2010	£1,365.00
Corporate Services	Media and Communications	849161	Go4 Marketing & Public Relations	781393016	1158	30/12/2010	£2,680.00
Corporate Services	Recruitment	642457	Criminal Records Bureau	888816061	774320	31/12/2010	£3,888.00
Housing, Health and Adult Social Care	Housing Initiatives	808961	Staying Put Services		SPS5344	31/08/2010	£90,000.00
Corporate Services	Media and Communications	849161	Go4 Marketing & Public Relations	781393016	1159	30/12/2010	£925.00
Family and Children's Services	Inspectorate	1195597	Payment to an individual / sole		008	12/12/2010	£2,400.00
Family and Children's Services	Pupil Support Services	600732	St Barnabas & St Philip Primary School	238699310	172	08/12/2010	£2,258.62
Family and Children's Services	Pupil Support Services	771989	Payment to an individual / sole		102EICSEPTDE	15/12/2010	£7,920.00
Corporate Services	Building Maintenance	606224	Office Moving International Ltd	581716035	11339	31/12/2010	£7,819.81
Family and Children's Services	SC Ainsworth Nursery	602155	RBKC - TMO Ltd	672068919	HRA80	11/01/2011	£580.84
Family and Children's Services	Sch Sport Coordinator Prog	600742	Sion-Manning RC Secondary	238699310	SION000197	26/11/2010	£7,685.85
Corporate Services	Facilities Mgmt Services	602354	Alphaprint (Colchester) Ltd	360348073	96921	31/12/2010	£2,705.80
Corporate Services	Property Services	860029	Malcolm Hollis	672734908	HC201116	31/12/2010	£900.00
Corporate Services	Group Finance	870096	Northern Trust	769315987	32866	31/12/2010	£12,951.14

Family and Children's Services	Lancaster West SW Team	831685 Faith in Families		2849	31/12/2010	£584.35
Transport, Environment and Leisure Services	Commercial Waste	938971 Synertec Ltd	736676494	QS30362	01/01/2011	£1,806.87
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070 Yarrow Housing Ltd		4068	01/11/2010	£8,710.56
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	602250 Life Opportunities Trust		ABBASC1110	07/12/2010	£22,539.00
Corporate Services	Property Services	1133450 Knight Frank LLP	238515653	590H0147	31/12/2010	£2,518.80
Corporate Services	Policy & Partnerships Unit	1151689 Crime Reduction Initiatives		9283	01/01/2011	£173,839.00
Corporate Services	ISD Network and Telecomms	600173 BT Global Services	245719348	0790040239	29/12/2010	£1,917.14
Family and Children's Services	Asset Management Education	600923 Bailey Simpson & Associates	407455359	10336	15/12/2010	£3,026.64
Housing, Health and Adult Social Care	Property & Health & Safety	634439 The Waterflow Group Plc	844282324	KEN007	31/12/2010	£1,360.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	979594 Emap Ltd	486400442	LGC3107X0018	22/12/2010	£1,700.00
Corporate Services	Facilities Mgmt Services	937873 TEAM (Energy Auditing Agency Ltd)	432907651	20105045	31/12/2010	£1,320.90
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750 Manor Furnishings Ltd	725293431	105093	30/12/2010	£7,478.00
Transport, Environment and Leisure Services	Parking Compliance	607833 Diamond Couriers Ltd	426702169	20853	31/12/2010	£1,885.02
Housing, Health and Adult Social Care	Property & Health & Safety	608310 Bailey Maintenance Ltd	179396602	0137886	22/12/2010	£25,964.96
Family and Children's Services	Inspectorate	629473 Normans	125658460	23122010	23/12/2010	£2,343.00
Corporate Services	Property Services	838054 Lonres.Com Ltd	752606533	16037	01/01/2011	£885.00
Housing, Health and Adult Social Care	Property & Health & Safety	611167 Enterprise Support Services UK Ltd	229491639	R0652INV0703E	30/12/2010	£22,910.45
Transport, Environment and Leisure Services	Museums, Arts & Develop	608547 Artmat Ltd	814797594	00164137	23/12/2010	£506.38
Planning and Borough Development	Planning Services	608057 MPM Specialist Solutions Ltd	692627110	21844	31/12/2010	£5,601.84
Family and Children's Services	Grp Finance	620930 London Borough of Ealing	226670070	12125416	23/12/2010	£22,000.00
Family and Children's Services	Education Contracts	632338 Cool Milk Ltd	755401246	CML00004894	31/12/2010	£2,323.88
Corporate Services	Corporate Finance	621078 Bucks.Net	663467119	0033884	31/12/2010	£3,461.84
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	772674 Groundwork London	920210486	WL550	31/12/2010	£1,189.00
Housing, Health and Adult Social Care	E-Monitoring Team	602250 Life Opportunities Trust		ABBCLE1210	31/12/2010	£2,606.50
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210E	03/01/2011	£5,679.64
Housing, Health and Adult Social Care	Housing Needs	602666 Abbeyfax Ltd	677780379	17014	03/01/2011	£30,100.00
Housing, Health and Adult Social Care	Housing Needs	600954 Octavia Housing & Care	836195996	PSL2528	05/01/2011	£2,600.60
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210A	03/01/2011	£17,215.27
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210B	03/01/2011	£18,642.38
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210C	03/01/2011	£17,525.36
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210D	03/01/2011	£14,403.04
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210I	03/01/2011	£18,208.91
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210F	03/01/2011	£3,937.00
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210G	03/01/2011	£13,708.52
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210H	03/01/2011	£14,163.28
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210J	03/01/2011	£16,554.66
Housing, Health and Adult Social Care	Housing Needs	822443 RHP Services Ltd	811576830	1210K	03/01/2011	£1,882.14
Corporate Services	Group Finance	1003827 Comensura Ltd	755321145	502474	02/01/2011	£54,328.35
Corporate Services	Group Finance	1003827 Comensura Ltd	755321145	502577	02/01/2011	£7,646.38
Housing, Health and Adult Social Care	Support Services	604207 Eurofins Laboratories Ltd	887127683	IN10LF000579	24/12/2010	£868.00

Corporate Services	Council Tax and Revenues IT	644492	Newlyn Collection Services	739828088	43423	21/12/2010	£2,774.44
Housing, Health and Adult Social Care	Housing Needs	602666	Abbeyfax Ltd	677780379	7373	03/01/2011	£2,576.00
Housing, Health and Adult Social Care	Housing Needs	600954	Octavia Housing & Care	836195996	PSL2523	20/12/2010	£2,124.00
Housing, Health and Adult Social Care	Housing Needs	600954	Octavia Housing & Care	836195996	PSL2522	20/12/2010	£15,057.40
Housing, Health and Adult Social Care	Housing Needs	600954	Octavia Housing & Care	836195996	PSL2527	22/12/2010	£2,655.00
Housing, Health and Adult Social Care	Housing Needs	600954	Octavia Housing & Care	836195996	PSL2526	22/12/2010	£16,153.00
Housing, Health and Adult Social Care	Housing Needs	600954	Octavia Housing & Care	836195996	PSL2529	05/01/2011	£531.00
Transport, Environment and Leisure Services	Refuse Collection	602146	SDK (Kilsyth) Ltd	388966174	27814	31/12/2010	£2,868.64
Family and Children's Services	St Quintins Centre	1255969	Bourne Leisure Ltd	490964394	CF073694	26/11/2010	£4,984.00
Corporate Services	Facilities Mgmt Services	608935	Edf Energy		17503998/1001	10/01/2011	£56,982.25
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	625259	Smart Hotels Ltd	722747138	28911	31/12/2010	£961.00
Housing, Health and Adult Social Care	GIST	1227360	Rackspace Hosting	843473517	200152328	05/01/2011	£2,398.00
Housing, Health and Adult Social Care	Substance Use SWT	601797	Druglink		3100	31/12/2010	£2,556.88
Family and Children's Services	Inspectorate	600729	Oxford Gardens Primary School		OGPSAJ2	08/11/2010	£2,200.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	914668	Kensington & Chelsea Mind	867470977	MHP013	24/12/2010	£508.83
Corporate Services	Group Finance	600778	Courier Systems	577249206	473625	31/12/2010	£502.78
Housing, Health and Adult Social Care	GIST	620930	London Borough of Ealing	226670070	12117871	07/12/2010	£2,000.00
Family and Children's Services	Chelsea Youth Club	600917	Thames Water Utilities Ltd	537456915	5506452227/23	23/12/2010	£696.45
Tenant Management Organisation	TMO Capital Programme	1160976	Tree Wise Men	810187065	3762	25/11/2010	£1,665.00
Family and Children's Services	Asset Management Education	833613	Aedas Architects Ltd	789253380	6656	15/12/2010	£3,587.50
Family and Children's Services	Asset Management Education	833613	Aedas Architects Ltd	789253380	6668	31/12/2010	£51,702.00
Family and Children's Services	Special Needs	605852	Charlton School	205754767	CHSC3347	08/07/2010	£6,369.50
Housing, Health and Adult Social Care	Training	601770	Payment to an individual / sole	805871127	KCMCADEC201	13/12/2010	£2,250.00
Family and Children's Services	Special Needs	1224195	Davies Laing & Dick College		LANG10	24/11/2010	£10,500.00
Family and Children's Services	Special Needs	810020	Full of Life		PP073	31/12/2010	£2,000.00
Family and Children's Services	Special Needs	1253178	Insights Esc Ltd	846173218	1017INS	10/11/2010	£6,245.76
Housing, Health and Adult Social Care	Housing Initiatives	873983	Lakehouse Contracts Ltd	549334425	513035	31/12/2010	£83,214.29
Housing, Health and Adult Social Care	SCOPE	602070	Yarrow Housing Ltd		4140	20/12/2010	£1,470.00
Family and Children's Services	Asset Management Education	786765	Bureau Veritas UK Ltd	725440254	10022974	20/12/2010	£3,539.06
Transport, Environment and Leisure Services	Museums, Arts & Develop	604047	Payment to an individual / sole trader		1041	21/12/2010	£1,128.00
Family and Children's Services	Special Needs	1173611	Christ Church (Brondesbury) CE		64A	30/09/2010	£2,033.00
Family and Children's Services	Special Needs	1173611	Christ Church (Brondesbury) CE		61A	31/08/2010	£2,033.00
Family and Children's Services	PIRS Response	796565	Voice for the Child in Care		300536	16/09/2010	£862.26
Corporate Services	Property Services	600164	Pellings LLP	299349688	SI6993	08/11/2010	£2,187.00
Tenant Management Organisation	TMO	77770186	OCS GROUP UK LTD		OC00670213	01/12/2010	£145,225.99
Family and Children's Services	Pupil Support Services	774382	Sagitta Recruitment Ltd	978142193	SA108844	22/12/2010	£1,410.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	T.M.C		079816	10/01/2011	£1,500.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	T.M.C		079817	10/01/2011	£4,680.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	T.M.C		079818	10/01/2011	£3,000.00

Corporate Services	Legal Social Services	945631	Payment to an individual / sole	244397740	86799/231210	23/12/2010	£600.00
Planning and Borough Development	Policy and Design	854241	2d3d	429609331	266209	30/10/2010	£1,575.00
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010681	01/01/2011	£64,119.93
Family and Children's Services	Grp Finance	1146700	Centre for Parliamentary Studies	923476612	PPE5290	18/11/2010	£636.00
Family and Children's Services	Pupil Support Services	611391	Bennett Mechanical Services Ltd	694536395	L4346	22/11/2010	£2,250.00
Family and Children's Services	Employment Projects	1154158	BHP Associates		00110	22/12/2010	£3,750.00
Family and Children's Services	Employment Projects	1154158	BHP Associates		00109	22/12/2010	£3,750.00
Family and Children's Services	Children with Dis. SW Team	604608	Venture Community Association		1214	10/01/2011	£960.75
Family and Children's Services	Children with Dis. SW Team	604608	Venture Community Association		1213	10/01/2011	£1,060.50
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010683	01/01/2011	£1,009.69
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010682	01/01/2011	£64,119.92
Housing, Health and Adult Social Care	E-Monitoring Team	603988	Draycott Nursing		D0011904A	12/12/2010	£1,739.33
Corporate Services	SPACE Programme	1225836	Sheppard Robson	232857652	0000104473971	02/12/2010	£42,400.00
Corporate Services	SPACE Programme	1225836	Sheppard Robson	232857652	0000104503971	02/12/2010	£36,450.00
Corporate Services	SPACE Programme	1225836	Sheppard Robson	232857652	0000104493971	02/12/2010	£15,946.00
Corporate Services	SPACE Programme	1225836	Sheppard Robson	232857652	0000104483971	02/12/2010	£24,978.00
Corporate Services	SPACE Programme	1225836	Sheppard Robson	232857652	0000104463971	02/12/2010	£9,287.00
Housing, Health and Adult Social Care	E-Monitoring Team	603988	Draycott Nursing		D0012126	09/01/2011	£1,617.20
Housing, Health and Adult Social Care	Training	1015892	Mindz In Motion Ltd		KC0063	17/01/2011	£1,215.00
Family and Children's Services	Golborne Youth Centre	1028644	Firecare 999		FRA1101	11/01/2011	£580.00
Corporate Services	Conference & Events (Halls)	1243540	Payment to an individual / sole	770447032	07910	01/11/2010	£1,065.00
Corporate Services	SPACE Programme	1253465	Flexiform Business Furniture Ltd	607217951	366981	03/12/2010	£742.50
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002780	31/12/2010	£681.54
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002781	31/12/2010	£1,040.90
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002792	31/12/2010	£731.04
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002785	31/12/2010	£594.80
Transport, Environment and Leisure Services	Leisure Services	925146	Geostructural Solutions Ltd	838895263	1	20/12/2010	£4,530.00
Family and Children's Services	Bibliographical Services	829226	West Sussex County Council	193604455	8000777563	13/12/2010	£719.50
Tenant Management Organisation	TMO	77773791	V NETWORKS LTD		142376	13/01/2010	£809.99
Family and Children's Services	Lancaster West SW Team	600981	The Rugby Portobello Trust		622A	11/01/2011	£869.88
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	Yarrow Housing Ltd		4182	31/12/2010	£742.14
Family and Children's Services	Sports Development	600313	Westway Community Transport	649204238	19509	02/11/2010	£739.25
Corporate Services	Corporate Finance	853905	London Borough of Brent	226669929	2184	07/12/2010	£1,700.00
Transport, Environment and Leisure Services	Refuse Collection	601449	Western Riverside Waste Authority	602923072	M140296	11/01/2011	£634,668.42
Housing, Health and Adult Social Care	Finance	600595	United Response		74693	26/12/2010	£593.56
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600595	United Response		75635	01/01/2011	£45,240.00
Family and Children's Services	Ladbroke North SW Team	992984	National Fostering Agency	673006159	NFA34306	31/12/2010	£3,233.30
Family and Children's Services	Ladbroke North SW Team	992984	National Fostering Agency	673006159	NFA34305	31/12/2010	£3,036.76
Corporate Services	Property Services	1254103	CXC One Ltd	980836779	291168	17/01/2011	£3,240.00
Family and Children's Services	Study Support	911492	Earls Court Youth Club		EC0060	21/12/2010	£2,000.00
Family and Children's Services	Ladbroke North SW Team	1222677	Focused Fostering Services Ltd		BR2017	01/01/2011	£3,525.14
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002774	31/12/2010	£579.93

Housing, Health and Adult Social Care	E-Monitoring Team	607000	Gentle Care		38920	26/12/2010	£2,001.18
Housing, Health and Adult Social Care	Property & Health & Safety	623822	PHS Allclear	869685936	577168	31/12/2010	£1,269.57
Transport, Environment and Leisure Services	Leisure Services	815113	Payment to an individual / sole trader		34910	17/12/2010	£1,680.00
Housing, Health and Adult Social Care	Property & Health & Safety	943609	Adas Ltd	680936309	7674	30/11/2010	£6,950.00
Planning and Borough Development	Arboriculture	1025842	City Suburban Tree Surgeons Ltd	735560136	CSCN3930	17/05/2010	£1,476.45
Housing, Health and Adult Social Care	Finance	600101	Gary Richard Homes Ltd		31210B	31/12/2010	£710.92
Housing, Health and Adult Social Care	Finance	600507	Camphill Milton Keynes		23075	31/12/2010	£661.80
Housing, Health and Adult Social Care	Finance	600507	Camphill Milton Keynes		23076	31/12/2010	£661.80
Corporate Services	Group Finance	600048	London Borough Of Hammersmith & Fulham	226647061	S07037462423	31/12/2010	£12,263.47
Housing, Health and Adult Social Care	Grp Finance - Housing	605447	City Of Westminster	239291642	YU27002558	17/01/2011	£60,950.00
Housing, Health and Adult Social Care	MH Day Centres	1254053	Mental Health Providers Forum	876979924	C834	30/11/2010	£1,971.00
Corporate Services	Customer Services	607717	Polyguard Security Services (UK)	743880216	PSSAD69110A	31/12/2010	£516.00
Tenant Management Organisation	TMO Capital Programme	611111	Marvel Contractors Ltd	241158487	A10974	08/10/2010	£782.00
Tenant Management Organisation	TMO Capital Programme	611413	DW Contractors (Oxford) Ltd	348602450	03	08/12/2010	£1,180.71
Tenant Management Organisation	TMO Capital Programme	945010	Chris Edge Treecare	922830142	2535	17/01/2011	£4,950.00
Tenant Management Organisation	TMO Capital Programme	830392	Apex Lift & Escalator Engineers Ltd	206651579	0071569	26/04/2010	£600.00
Tenant Management Organisation	TMO Capital Programme	830392	Apex Lift & Escalator Engineers Ltd	206651579	0071251	31/03/2010	£600.00
Tenant Management Organisation	TMO Capital Programme	830392	Apex Lift & Escalator Engineers Ltd	206651579	0070705	24/02/2010	£600.00
Tenant Management Organisation	TMO Capital Programme	830392	Apex Lift & Escalator Engineers Ltd	206651579	0070285	29/01/2010	£600.00
Tenant Management Organisation	TMO	77770010	LONDON ENERGY PLC		17089975/0401	04/01/2011	£1,274.90
Family and Children's Services	Inspectorate	1204016	Payment to an individual / sole		MCINVOICE2	24/10/2010	£1,400.00
Family and Children's Services	PDC	601243	Capital Install Ltd	948699834	INV02069	31/12/2010	£697.12
Housing, Health and Adult Social Care	Finance	601657	Haven Green Housing Association Ltd		RBKC8	09/12/2010	£8,612.65
Housing, Health and Adult Social Care	E-Monitoring Team	602250	Life Opportunities Trust		ABBCLE0810	31/08/2010	£2,606.50
Housing, Health and Adult Social Care	E-Monitoring Team	602250	Life Opportunities Trust		ABBBAR0810	31/08/2010	£4,264.00
Tenant Management Organisation	TMO	77774494	TEAM (ENERGY AUDITING AGENCY LTD)		20105046	31/12/2010	£1,771.40
Family and Children's Services	Comm Education - Childcare	603609	Kensington & Chelsea College		4149	05/01/2010	£595.00
Tenant Management Organisation	TMO	77770010	LONDON ENERGY PLC		7745400141102	04/01/2011	£32,925.89
Tenant Management Organisation	TMO Capital Programme	611449	S&F Services Ltd	739686864	6A	05/01/2011	£65,739.05
Housing, Health and Adult Social Care	Piper House	992557	Dunphys Client Account	532344176	1208	30/12/2010	£2,961.37
Family and Children's Services	Comm Education - Childcare	632338	Cool Milk Ltd	755401246	CML00004893	31/12/2010	£3,119.74
Planning and Borough Development	Building Control	603761	SMS Imaging Systems Ltd	636047836	19725	17/01/2011	£1,315.30
Family and Children's Services	Comm Education - Childcare	1098311	Imperial College Healthcare NHS	654945990	H0049993	31/12/2010	£35,269.95
Corporate Services	Policy, Systems and Payroll	1117415	Trainline.Com Ltd	791726106	TS1113846	17/01/2011	£56,728.50
Family and Children's Services	Chelsea & West. SW Team	604236	Jamma Umoja (Residential)		79	21/12/2010	£2,487.48
Transport, Environment and Leisure Services	Leisure Services	600917	Thames Water Utilities Ltd	537456915	1124488170/12	12/01/2011	£1,291.19
Transport, Environment and Leisure Services	Refuse Collection	1254032	Greendell Ltd	945443509	529A	20/12/2010	£18,965.02
Tenant Management Organisation	TMO	77771430	BRITISH GAS TRADING LIMITED		CAM011103A	13/01/2011	£56,711.43

Transport, Environment and Leisure Services	Leisure Services	815113	Payment to an individual / sole trader		35010	23/12/2010	£780.00
Transport, Environment and Leisure Services	Leisure Services	815113	Payment to an individual / sole trader		35110	31/12/2010	£555.00
Corporate Services	Council Tax and Revenues IT	601031	Financial Data Management Ltd	690659887	25133	23/12/2010	£2,017.38
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	Geneva Health International Ltd	731490349	134109	28/11/2010	£1,005.29
Corporate Services	ISD Network and Telecomms	600703	British Telecom Plc	245719348	VP30800270M1	21/12/2010	£1,026.55
Transport, Environment and Leisure Services	Contract Enforcement	946694	British Gas Business	684966762	456945821	07/01/2011	£558.04
Transport, Environment and Leisure Services	Museums, Arts & Developt Services	608935	Edf Energy		17238629/1301	13/01/2011	£660.77
Family and Children's Services	Children & Families Admin	604608	Venture Community Association		1212	10/01/2011	£583.33
Transport, Environment and Leisure Services	Museums, Arts & Developt Services	608935	Edf Energy		17238629/1301	13/01/2011	£661.06
Transport, Environment and Leisure Services	Museums, Arts & Developt Services	608935	Edf Energy		17238629/1301	13/01/2011	£751.21
Transport, Environment and Leisure Services	Museums, Arts & Developt Services	608935	Edf Energy		17238629/1301	13/01/2011	£674.77
Transport, Environment and Leisure Services	Museums, Arts & Developt Services	608935	Edf Energy		17238629/1301	13/01/2011	£661.34
Transport, Environment and Leisure Services	Museums, Arts & Developt Services	608935	Edf Energy		17238629/1301	13/01/2011	£677.96
Transport, Environment and Leisure Services	Museums, Arts & Developt Services	608935	Edf Energy		17238629/1301	13/01/2011	£664.68
Transport, Environment and Leisure Services	Museums, Arts & Developt Services	608935	Edf Energy		17238629/1301	13/01/2011	£678.62
Family and Children's Services	Violet Melchett Childrens Cntr	637044	Kid Rapt Ltd	600602111	20198	23/12/2010	£806.25
Tenant Management Organisation	TMO Capital Programme	600164	Pellings LLP	299349688	SI7113	22/12/2010	£2,280.00
Tenant Management Organisation	TMO Capital Programme	602224	Brodie Plant & Goddard	492279022	8761	30/11/2010	£2,670.20
Tenant Management Organisation	TMO Capital Programme	896180	Butler & Young Associates	574158620	8464	14/12/2010	£35,000.00
Family and Children's Services	CE Divisional Mgt & Admin	801475	Historic Royal Palaces	710981345	H0018948	13/12/2010	£5,000.00
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	RBKC - TMO Ltd	672068919	INV040350	08/11/2010	£177,013.50
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	RBKC - TMO Ltd	672068919	INV041199	16/12/2010	£19,668.17
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	RBKC - TMO Ltd	672068919	INV041641	11/01/2011	£13,390.20
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	RBKC - TMO Ltd	672068919	INV041667	14/01/2011	£60,000.00
Corporate Services	Building Maintenance	605674	Building Management Systems Integrators	684966762	112820	31/12/2010	£1,237.50
Corporate Services	Building Maintenance	605674	Building Management Systems Integrators	684966762	112822	31/12/2010	£742.50
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	RBKC - TMO Ltd	672068919	INV041618	31/12/2010	£33,845.16
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	RBKC - TMO Ltd	672068919	INV041620	05/01/2011	£19,668.17
Housing, Health and Adult Social Care	Piper House	1201142	Central Recruitment Services Ltd	731409260	23094	29/12/2010	£884.37
Housing, Health and Adult Social Care	Finance	976392	J H Kenyon		0030012404546	29/12/2010	£995.00
Corporate Services	Contracts	600981	The Rugby Portobello Trust		680	20/12/2010	£5,633.33

Transport, Environment and Leisure Services	Museums, Arts & Develop	608935	Edf Energy		17238629/1301	13/01/2011	£674.77
Transport, Environment and Leisure Services	Museums, Arts & Develop	608935	Edf Energy		17238629/1301	13/01/2011	£691.21
Transport, Environment and Leisure Services	Museums, Arts & Develop	608935	Edf Energy		17238629/1301	13/01/2011	£617.44
Transport, Environment and Leisure Services	Museums, Arts & Develop	608935	Edf Energy		17238629/1301	13/01/2011	£612.78
Transport, Environment and Leisure Services	Contract Enforcement	600703	British Telecom Plc	245719348	25075694A023A	03/10/2010	£2,322.00
Housing, Health and Adult Social Care	Housing Needs	1168748	Omega Lettings Ltd	735892103	KC47471	31/12/2010	£22,056.94
Housing, Health and Adult Social Care	Housing Needs	1168748	Omega Lettings Ltd	735892103	KC47472	31/12/2010	£874.64
Housing, Health and Adult Social Care	Housing Needs	1043639	Ideal Housing Solutions		0112102	31/12/2010	£7,413.32
Housing, Health and Adult Social Care	Housing Needs	1043639	Ideal Housing Solutions		0112103	31/12/2010	£9,182.86
Housing, Health and Adult Social Care	Housing Needs	1043639	Ideal Housing Solutions		0112101	31/12/2010	£14,837.09
Housing, Health and Adult Social Care	Housing Needs	1168748	Omega Lettings Ltd	735892103	KC47473	31/12/2010	£1,665.00
Housing, Health and Adult Social Care	Housing Needs	604200	I-CD Publishing (UK) Ltd	673128728	A01501	21/12/2010	£1,960.00
Housing, Health and Adult Social Care	Housing Needs	1006782	Austins Property Services Ltd		APS1210A	31/12/2010	£15,118.15
Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000362251C	08/12/2010	£652.15
Family and Children's Services	Resources	836982	Touchstone Ltd	730671840	INVC00287	19/01/2011	£750.00
Family and Children's Services	Central Connections	1157296	Morgan Solutions Ltd	938747666	311210CLC	11/01/2011	£5,728.00
Corporate Services	ISD Network and Telecomms	607764	Virgin Media Business	591819014	918141004	08/12/2010	£8,652.88
Family and Children's Services	Central Connections	631547	Apperception Ltd	756227810	APP964	11/01/2011	£875.00
Corporate Services	ISD Network and Telecomms	604387	Orange Plc	771592016	00586306100	01/12/2010	£761.12
Family and Children's Services	Special Needs	1247849	Payment to an individual / sole		HS4110	17/01/2011	£631.25
Corporate Services	Group Finance	869702	R. A. Creamer & son Ltd	239329445	1017491	03/12/2010	£787.82
Corporate Services	Group Finance	939815	Folies Bergere Ltd	867272295	1145	24/12/2010	£3,220.00
Family and Children's Services	RBKC Connexions	1257253	MKP Consultants Ltd	730365259	20101625	31/12/2010	£2,000.00
Tenant Management Organisation	TMO	77771113	TREE WISE MEN		3696	04/10/2010	£1,605.24
Tenant Management Organisation	TMO	77770492	CENTRAL MOVES UK LIMITED		11090	13/12/2010	£933.00
Tenant Management Organisation	TMO	77770492	CENTRAL MOVES UK LIMITED		11084	03/12/2010	£740.00
Tenant Management Organisation	TMO	77770492	CENTRAL MOVES UK LIMITED		11079	02/12/2010	£568.00
Tenant Management Organisation	TMO	77770492	CENTRAL MOVES UK LIMITED		11026	04/11/2010	£707.50
Transport, Environment and Leisure Services	Leisure Services	600917	Thames Water Utilities Ltd	537456915	6967500005/170	17/01/2011	£2,568.54
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	CAM011129	17/01/2011	£31,346.03
Housing, Health and Adult Social Care	Housing Initiatives	611200	Sharpe Pritchard	233214995	71104	31/12/2010	£1,824.00
Transport, Environment and Leisure Services	Leisure Services	1096998	P J Harte (Decorating Contractors) Ltd	207067091	8215GH	31/12/2010	£34,887.21
Family and Children's Services	Special Needs	604987	The Moat School		100290	31/12/2010	£7,950.00
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A236	21/01/2011	£2,236.24
Family and Children's Services	Lancaster West SW Team	1240970	Bramley Care Ltd T/A Apple		BRA32911	01/02/2010	£14,704.54
Family and Children's Services	Inspectorate	600721	Fox Primary School		FOX000244	02/12/2010	£1,000.00
Family and Children's Services	Ladbroke North SW Team	1088093	Care Tech Foster Care Ltd		25719169	01/01/2011	£3,488.16

Family and Children's Services	Central Connections	602529	London Borough Of Islington	232751479	EN02802	20/12/2010	£10,959.63
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	922806	The Well House		1959	21/01/2011	£642.80
Housing, Health and Adult Social Care	Training	636696	Quay Assessment Training Ltd		RBKC201101	20/01/2011	£3,250.00
Tenant Management Organisation	TMO	77774471	MORRISON FACILITIES SERVICES LTD		3408121	12/01/2011	£51,557.05
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MR11065114	17/10/2010	£10,387.08
Housing, Health and Adult Social Care	Property & Health & Safety	1258016	John Watson Joinery Ltd	391749807	20361	22/12/2010	£16,826.03
Transport, Environment and Leisure Services	Opera Holland Park	604259	Addison Lee	844189504	1026983A	30/11/2010	£506.66
Transport, Environment and Leisure Services	Leisure Services	600196	Port Of London Authority	243633669	5451992	07/01/2011	£1,022.16
Tenant Management Organisation	TMO	77773396	GAGE-TUPPER & ASSOCIATES		G008821	31/12/2010	£4,636.00
Tenant Management Organisation	TMO	77774471	MORRISON FACILITIES SERVICES LTD		325253	13/08/2010	£587.21
Tenant Management Organisation	TMO	77770250	RECORD RSS LTD		003537	30/06/2010	£2,307.15
Tenant Management Organisation	TMO	77771113	TREE WISE MEN		3483	21/06/2010	£2,385.50
Tenant Management Organisation	TMO	77771067	MR S DEDMAN		SB815	01/12/2010	£566.00
Tenant Management Organisation	TMO	77771067	MR S DEDMAN		SB823	23/12/2010	£734.00
Tenant Management Organisation	TMO	77774296	RGE SERVICES		118435	22/11/2010	£1,357.50
Tenant Management Organisation	TMO	77770048	A & M COWMEY		108170	17/12/2010	£3,070.80
Transport, Environment and Leisure Services	Opera Holland Park	1258298	Payment to an individual / sole trader		2011012	14/01/2011	£600.00
Family and Children's Services	PIRS Design	1258047	Nielsen & Bainbridge Ltd	726617229	OPI100001	04/01/2011	£1,472.00
Family and Children's Services	Special Needs	1171800	Payment to an individual / sole		HS4210	22/01/2011	£575.00
Tenant Management Organisation	TMO	77774471	MORRISON FACILITIES SERVICES LTD		3120901	25/04/2010	£742.27
Tenant Management Organisation	TMO	77774296	RGE SERVICES		117230	16/09/2010	£585.00
Family and Children's Services	U/A Asylum Seek Minors Team	605447	City Of Westminster	239291642	YL23009610	20/01/2011	£2,500.00
Tenant Management Organisation	TMO	77770554	1SC GUARDING		4380	01/01/2011	£15,215.20
Housing, Health and Adult Social Care	Property & Health & Safety	604133	Daniel Connal Partnership	243199946	F9089F909200C	31/12/2010	£2,814.30
Housing, Health and Adult Social Care	Property & Health & Safety	604133	Daniel Connal Partnership	243199946	F9065F909500C	31/12/2010	£2,517.30
Tenant Management Organisation	TMO	77772179	NPOWER		LGUD8LBQ	15/01/2011	£4,851.88
Tenant Management Organisation	TMO	77771430	BRITISH GAS TRADING LIMITED		460250491	13/01/2011	£647.09
Tenant Management Organisation	TMO	77770186	OCS GROUP UK LTD		OC00672420	14/12/2010	£556.64
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	602155	RBKC - TMO Ltd	672068919	INV041674	16/01/2011	£10,683.75
Family and Children's Services	Worlds End Team	941827	Safehouses Professional Fostering Servc	811123879	5734	31/10/2010	£3,904.18
Corporate Services	Media and Communications	1252144	LSi Ltd	640587334	28848	12/11/2010	£1,314.50
Family and Children's Services	Pupil Support Services	632841	Camden Jobtrain		578	02/12/2010	£3,325.00
Corporate Services	Building Maintenance	1028644	Firecare 999		FRA2501	25/01/2011	£975.00
Family and Children's Services	LAC Review & Monitoring Tm	1004026	Fleet Tutors	830468433	INV52777	31/12/2010	£650.00
Corporate Services	Property Services	602187	Ingleton Wood	246691535	98834KAM	15/11/2010	£2,500.00
Corporate Services	Facilities Mgmt Services	600098	Xerox Office Supplies	232364682	967765426	15/12/2010	£2,226.45
Housing, Health and Adult Social Care	Training	988347	EHWLC	626369912	3138	20/12/2010	£4,473.00

Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	122241	01/01/2011	£791.35
Family and Children's Services	Independence Support Team	601760	Kensington & Chelsea Citizens Advice Bur		SBA41011	19/11/2010	£4,128.45
Tenant Management Organisation	TMO	77770186	OCS GROUP UK LTD		OC00669621	25/11/2010	£1,775.62
Tenant Management Organisation	TMO	77774727	YARROW HOUSING LTD		4170	31/12/2010	£4,126.20
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28749	31/12/2010	£2,385.00
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13490	08/12/2010	£2,620.87
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13491	08/12/2010	£2,784.61
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13493	08/12/2010	£656.80
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13495	08/12/2010	£1,688.88
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13494	08/12/2010	£553.66
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13496	08/12/2010	£3,896.52
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13499	08/12/2010	£581.60
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13502	08/12/2010	£1,186.17
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13501	08/12/2010	£2,732.16
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13500	08/12/2010	£602.41
Corporate Services	Building Maintenance	639985	Cullins Engineering Ltd	201040451	6608	07/12/2010	£3,454.10
Transport, Environment and Leisure Services	Highways & Construction	951892	Hyder Consulting (UK) Ltd	762995771	IUG00003199	07/12/2010	£26,911.64
Corporate Services	Learning and Development	995361	Andrew Constable Ltd	844886673	395	10/12/2010	£1,449.50
Transport, Environment and Leisure Services	Leisure Services	998837	Stadia Sports Ltd	576480605	INV061101	07/12/2010	£1,045.08
Corporate Services	ISD General	1219174	Google Ireland Ltd	IE6388047V	240007565	08/12/2010	£7,700.00
Corporate Services	ISD Network and Telecomms	611238	Black Box Network Services	834874201	UKI018103	13/12/2010	£870.00
Transport, Environment and Leisure Services	Transportation & Policy	606398	Traffic Data Centre	627331844	KC562	09/12/2010	£775.00
Transport, Environment and Leisure Services	Waste & Recycling	1095863	Smartlift Bulk Packaging	864833296	5159	07/12/2010	£695.00
Corporate Services	Building Maintenance	1122055	TW Corporatewear Ltd	918240433	1286	10/12/2010	£5,434.95
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5003	14/12/2010	£2,754.13
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5001	14/12/2010	£27,615.85

Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5000	14/12/2010	£26,009.90
Transport, Environment and Leisure Services	Transportation & Policy	1222643 Cyclehoop Ltd		0106	08/12/2010	£2,880.00
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5005	03/12/2010	£6,424.35
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5007	03/12/2010	£4,372.85
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5031000680015	08/12/2010	£3,650.11
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5031000680015	08/12/2010	£21,388.41
Planning and Borough Development	Arboriculture	1025842 City Suburban Tree Surgeons Ltd	735560136	CSCN4436	09/12/2010	£589.22
Transport, Environment and Leisure Services	Parking Finance	997114 NSL Ltd	899213675	007715	07/12/2010	£6,013.28
Transport, Environment and Leisure Services	Parking Finance	997114 NSL Ltd	899213675	007714	07/12/2010	£1,280.06
Transport, Environment and Leisure Services	Parking Finance	997114 NSL Ltd	899213675	007713	07/12/2010	£2,000.22
Transport, Environment and Leisure Services	Public Lighting	848966 Signature Ltd	369777577	2187031770	09/12/2010	£9,200.30
Corporate Services	Building Maintenance	602122 White Young Green	431032608	763767	13/12/2010	£895.60
Corporate Services	Building Maintenance	602122 White Young Green	431032608	763771	13/12/2010	£1,226.00
Corporate Services	Building Maintenance	602122 White Young Green	431032608	763770	13/12/2010	£1,626.00
Corporate Services	Building Maintenance	602122 White Young Green	431032608	763778	13/12/2010	£1,626.00
Corporate Services	Building Maintenance	602122 White Young Green	431032608	763775	13/12/2010	£1,539.00
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005715	07/12/2010	£1,567.72
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005716	07/12/2010	£2,566.18
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005717	07/12/2010	£4,110.18
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005720	08/12/2010	£1,994.18
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005723	08/12/2010	£1,453.72
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005721	08/12/2010	£2,589.59
Transport, Environment and Leisure Services	Transportation & Policy	611463 TMS Consultancy	704905446	10216	15/12/2010	£8,275.75
Transport, Environment and Leisure Services	Public Lighting	949196 Ringway Infrastructure Services Ltd	321931874	5013100068002	14/12/2010	£1,305.15
Transport, Environment and Leisure Services	Public Lighting	949196 Ringway Infrastructure Services Ltd	321931874	5013100068002	14/12/2010	£5,002.48

Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5013100068002	14/12/2010	£1,033.03
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5013100068002	14/12/2010	£12,186.77
Corporate Services	ISD General	1195127	Socitm Consulting Ltd	911080567	788	14/12/2010	£8,000.00
Corporate Services	ISD Equipment Orders	611632	Dell Computer Corporation Ltd	635823528	7401797103	07/12/2010	£2,649.00
Corporate Services	Building Maintenance	611172	John Hodge Control Services Ltd	433068957	23126	12/12/2010	£6,726.02
Family and Children's Services	Education Contracts	1041083	Minibus Options Ltd	453195837	0000203789	15/12/2010	£14,711.00
Transport, Environment and Leisure Services	Parking Street Operations	1255371	Edenred UK	649503520	239274	09/12/2010	£1,587.70
Transport, Environment and Leisure Services	Highways & Construction	951892	Hyder Consulting (UK) Ltd	762995771	UGI00002303	14/12/2010	£1,832.41
Housing, Health and Adult Social Care	Support Services	600522	Killgerm Chemicals Ltd	642712453	OPI469140	09/12/2010	£579.40
Corporate Services	Facilities Mgmt Services	937873	TEAM (Energy Auditing Agency Ltd)	432907651	20105007	14/12/2010	£1,199.65
Transport, Environment and Leisure Services	Transportation & Policy	871467	Evans Cycles		BROMPTONSX	13/12/2010	£1,191.47
Corporate Services	ISD Network and Telecomms	622622	O2	778603785	23360601	07/12/2010	£626.00
Corporate Services	Building Maintenance	954260	AJS Ltd	646135834	052587	21/12/2010	£21,974.97
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005736	09/12/2010	£8,165.10
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005737	09/12/2010	£3,138.69
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005739	09/12/2010	£2,702.56
Transport, Environment and Leisure Services	Public Lighting	1053790	Digital Data Ltd	972945180	11572	10/12/2010	£511.00
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	35	17/12/2010	£2,000.00
Corporate Services	ISD Network and Telecomms	603041	Siemens Enterprise Communications Ltd	890324914	6000806091	15/12/2010	£2,250.00
Corporate Services	Facilities Mgmt Services	937873	TEAM (Energy Auditing Agency Ltd)	432907651	20105060	17/12/2010	£959.72
Transport, Environment and Leisure Services	Parking Finance	600233	Apcoa Parking (UK) Ltd	674177607	133559A	15/12/2010	£16,912.47
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005757	13/12/2010	£2,671.52
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005759	13/12/2010	£3,025.72
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5013100068002	13/12/2010	£23,295.36
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13511	20/12/2010	£612.15
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13512	20/12/2010	£2,920.01

Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13506	20/12/2010	£2,361.72
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13507	20/12/2010	£721.49
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13508	20/12/2010	£604.99
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13510	20/12/2010	£1,271.93
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005795	15/12/2010	£3,219.10
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005794	15/12/2010	£5,240.96
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5011	10/12/2010	£29,420.94
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5013	10/12/2010	£50,004.58
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5016	10/12/2010	£8,024.04
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5014	10/12/2010	£17,495.00
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5012	10/12/2010	£22,301.96
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5018	16/12/2010	£6,662.47
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5020	16/12/2010	£2,193.68
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5019	16/12/2010	£1,481.71
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5017	16/12/2010	£7,645.63
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5031000680015	13/12/2010	£1,264.83
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5031000680016	16/12/2010	£1,718.42
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5031000680016	16/12/2010	£1,371.59
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5031000680016	16/12/2010	£2,537.89
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5031000680015	13/12/2010	£24,442.45
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5031000680016	16/12/2010	£8,129.57
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	205666768	08/12/2010	£19,498.29

Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20588	15/12/2010	£645.00
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20585	15/12/2010	£2,098.15
Transport, Environment and Leisure Services	Public Lighting	876043 Woodhouse UK plc	183850248	KZJK001862	13/12/2010	£39,267.01
Transport, Environment and Leisure Services	Highways & Construction	949196 Ringway Infrastructure Services Ltd	321931874	5013100068002	16/12/2010	£5,906.32
Transport, Environment and Leisure Services	Public Lighting	949196 Ringway Infrastructure Services Ltd	321931874	5013100068002	16/12/2010	£1,491.60
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	405320	07/12/2010	£4,527.24
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	405410	08/12/2010	£2,287.02
Corporate Services	Building Maintenance	1254214 Vulcan Roof Glazing Systems	850205070	2118	21/12/2010	£5,642.00
Corporate Services	Building Maintenance	1057776 3D Specialist Joinery Ltd	877540095	010964	13/12/2010	£540.00
Corporate Services	Financial Systems	603540 Zarion Ltd	674384895	3638	22/12/2010	£3,000.00
Corporate Services	Financial Systems	603540 Zarion Ltd	674384895	3640	22/12/2010	£16,660.00
Corporate Services	ISD Equipment Orders	600181 Trustmarque Solutions Ltd	727348615	2139513	08/12/2010	£840.01
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	405668	13/12/2010	£1,137.96
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	405766	14/12/2010	£1,147.47
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	405875	15/12/2010	£1,130.82
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	405488	09/12/2010	£2,139.52
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	405586	10/12/2010	£2,293.35
Transport, Environment and Leisure Services	Highways	952362 Lushglen	642047363	1879	20/12/2010	£750.00
Transport, Environment and Leisure Services	Leisure Services	774253 Quadron Services Ltd	927496481	414074	02/12/2010	£7,579.93
Transport, Environment and Leisure Services	Leisure Services	600486 Treemasters Ltd	602339668	LS0431	23/12/2010	£1,400.00
Transport, Environment and Leisure Services	Leisure Services	600486 Treemasters Ltd	602339668	LS0430	23/12/2010	£1,500.00
Transport, Environment and Leisure Services	Leisure Services	855802 Rigby Taylor Ltd	927377002	309740	21/12/2010	£1,627.12
Transport, Environment and Leisure Services	Leisure Services	949196 Ringway Infrastructure Services Ltd	321931874	5013000680024	09/12/2010	£2,456.68
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	406002	16/12/2010	£1,135.58

Transport, Environment and Leisure Services	Parking Finance	997114 NSL Ltd	899213675	007808	30/12/2010	£586.13
Corporate Services	ISD Equipment Orders	600181 Trustmarque Solutions Ltd	727348615	2140237	23/12/2010	£10,689.49
Transport, Environment and Leisure Services	Parking Street Operations	997114 NSL Ltd	899213675	007812	30/12/2010	£502.89
Corporate Services	Building Maintenance	611118 Air Supply Windsor	907280626	3227	06/12/2010	£2,755.00
Corporate Services	Building Maintenance	611180 Brooks Ltd	158150470	40550	14/12/2010	£3,522.00
Corporate Services	Building Maintenance	611180 Brooks Ltd	158150470	40551	14/12/2010	£1,062.00
Corporate Services	Building Maintenance	896180 Butler & Young Associates	574158620	8439	07/12/2010	£822.50
Corporate Services	Building Maintenance	600458 Elan Sales Ltd	458725903	4514	17/12/2010	£757.50
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0590INV0692£	30/12/2010	£2,945.28
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0603INV0694£	30/12/2010	£6,840.32
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0593INV0693£	30/12/2010	£13,667.49
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0591INV0693£	30/12/2010	£5,402.88
Transport, Environment and Leisure Services	Transportation & Policy	877770 Halcrow Group Ltd	446106859	72005245	22/12/2010	£9,075.00
Corporate Services	Building Maintenance	608929 Tyco Fire & Integrated Solutions UK Ltd	519431352	TY012317	09/12/2010	£6,319.06
Corporate Services	Financial Systems	603540 Zarion Ltd	674384895	3641	22/12/2010	£6,250.00
Corporate Services	Financial Systems	603540 Zarion Ltd	674384895	3642	22/12/2010	£1,960.00
Corporate Services	Group Finance	875719 Edenred (UK Group) Ltd	649503520	IN035870018	04/01/2011	£29,085.43
Housing, Health and Adult Social Care	Support Services	1105797 JH Crawford Security Ltd	381796705	23548	16/12/2010	£860.00
Transport, Environment and Leisure Services	Parking Finance	997114 NSL Ltd	899213675	007859	24/12/2010	£6,013.28
Transport, Environment and Leisure Services	Parking Finance	997114 NSL Ltd	899213675	007857	24/12/2010	£1,624.10
Transport, Environment and Leisure Services	Parking Finance	997114 NSL Ltd	899213675	007858	24/12/2010	£1,349.04
Housing, Health and Adult Social Care	Support Services	601941 Staying Put - Kensington & Chelsea	626822238	IG0753	15/12/2010	£2,994.49
Housing, Health and Adult Social Care	Support Services	601941 Staying Put - Kensington & Chelsea	626822238	IG0653	15/12/2010	£6,334.19
Housing, Health and Adult Social Care	Support Services	601941 Staying Put - Kensington & Chelsea	626822238	IG0479A	16/12/2010	£17,557.93
Housing, Health and Adult Social Care	Support Services	601941 Staying Put - Kensington & Chelsea	626822238	IG0559	22/12/2010	£8,264.36
Housing, Health and Adult Social Care	Support Services	1233990 Mainland		IG0582	22/12/2010	£4,344.87
Corporate Services	Financial Systems	603540 Zarion Ltd	674384895	3637A	22/12/2010	£1,960.00
Transport, Environment and Leisure Services	Parking Finance	622622 O2	778603785	SB1131012A	20/12/2010	£2,217.39
Transport, Environment and Leisure Services	Public Lighting	600094 CU Phosco Lighting	493313935	79824	20/12/2010	£1,278.00
Corporate Services	Building Maintenance	611272 Middleton Maintenance Services	860219635	IN150628	24/12/2010	£26,135.82
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20570	08/12/2010	£25,012.84
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20569	08/12/2010	£5,294.88
Planning and Borough Development	Building Control	1228468 Harold James (London) Ltd	983594660	470	06/12/2010	£716.40

Corporate Services	Learning and Development	1246724	Empower Coaching and Personal Developmen		RBKC217179	05/01/2011	£550.00
Corporate Services	Financial Systems	621240	Northgate Information Solutions UK Ltd	207588545	91142513	23/12/2010	£950.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	606771	Rnid Products	564524337	SIN299549	21/12/2010	£508.04
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MRI1109124	01/12/2010	£12,241.05
Transport, Environment and Leisure Services	Transportation & Policy	1109312	Dynamic Initiatives Ltd	945771879	D12371	22/12/2010	£1,500.00
Transport, Environment and Leisure Services	Transportation & Policy	1109312	Dynamic Initiatives Ltd	945771879	D12370	22/12/2010	£1,050.00
Corporate Services	Building Maintenance	607383	EPS Group Ltd	740558433	119700068	24/12/2010	£24,649.94
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5021	16/12/2010	£18,675.73
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5022	16/12/2010	£11,319.39
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5023	20/12/2010	£7,415.79
Corporate Services	Building Maintenance	611466	Munns Ltd	221887163	064200	22/12/2010	£14,685.96
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5013000680025	23/12/2010	£2,516.12
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5013000680025	23/12/2010	£4,459.09
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20586	15/12/2010	£1,017.50
Transport, Environment and Leisure Services	Highways & Construction	601607	Project Centre	573314056	20644	23/12/2010	£1,239.50
Transport, Environment and Leisure Services	Transportation & Policy	1176398	Bite CP Ltd	850935807	32500	20/12/2010	£2,930.00
Housing, Health and Adult Social Care	Support Services	786765	Bureau Veritas UK Ltd	725440254	10022712	16/12/2010	£1,107.81
Transport, Environment and Leisure Services	Leisure Services	600803	J & J Learmonth	397984465	19425	15/12/2010	£953.85
Transport, Environment and Leisure Services	Leisure Services	600803	J & J Learmonth	397984465	19424	15/12/2010	£873.25
Corporate Services	ISD Equipment Orders	611632	Dell Computer Corporation Ltd	635823528	7401799819	16/12/2010	£22,780.00
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13492	08/12/2010	£2,782.10
Corporate Services	ISD Support	1255192	Enables IT Ltd	608852130	8573A	20/12/2010	£31,144.05
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005696	01/12/2010	£1,847.61
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005738	09/12/2010	£2,609.44
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005722	08/12/2010	£1,972.29
Family and Children's Services	City Learning Centre - EIC	609192	London Grid for Learning Trust	770756016	14911	01/12/2010	£2,205.00

Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005758	13/12/2010	£2,540.23
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005774	14/12/2010	£3,669.47
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005810	16/12/2010	£1,883.24
Transport, Environment and Leisure Services	Parking Finance	930815 The Parking Shop Ltd	623679421	100792	13/10/2010	£1,239.00
Corporate Services	Building Maintenance	876814 Ryebrook Resins Ltd	395407820	23375458	29/12/2010	£4,000.00
Corporate Services	Building Maintenance	1018556 Safetech Solutions Ltd	711127091	4097PR10	24/12/2010	£639.16
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20643	23/12/2010	£972.00
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20642	23/12/2010	£655.75
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0005809	16/12/2010	£3,323.93
Transport, Environment and Leisure Services	Parking Finance	611187 Metric Group Ltd	692344616	C22098	02/12/2010	£31,453.66
Transport, Environment and Leisure Services	Parking Finance	1013834 Mouchel Traffic Support Ltd	900540375	90052523A	15/12/2010	£550.34
Corporate Services	Facilities Mgmt Services	611379 PHS Group Plc	542951438	56871397A	21/12/2010	£3,135.50
Corporate Services	ISD Network and Telecomms	603041 Siemens Enterprise Communications Ltd	890324914	549G60008066	22/12/2010	£16,329.00
Transport, Environment and Leisure Services	Leisure Services	600486 Treemasters Ltd	602339668	LS0432	06/01/2011	£750.00
Transport, Environment and Leisure Services	Parking Street Operations	1053790 Digital Data Ltd	972945180	11616	17/12/2010	£900.00
Planning and Borough Development	Planning Support Services	600475 Idox Software Ltd	766800804	9338	31/12/2010	£4,400.00
Transport, Environment and Leisure Services	Leisure Services	949196 Ringway Infrastructure Services Ltd	321931874	5013000680025	17/12/2010	£1,000.00
Transport, Environment and Leisure Services	Commercial Waste	1000783 Straight Plc	664757787	SI151154	31/12/2010	£5,772.00
Corporate Services	Building Maintenance	990813 Guardian Industrial Doors Ltd	328533944	34784	23/12/2010	£1,360.00
Transport, Environment and Leisure Services	Parking Finance	608935 Edf Energy		17879444/0612	06/12/2010	£4,216.37
Corporate Services	Facilities Mgmt Services	611379 PHS Group Plc	542951438	56871396A	21/12/2010	£656.35
Corporate Services	Facilities Mgmt Services	611379 PHS Group Plc	542951438	56871454A	21/12/2010	£853.03
Transport, Environment and Leisure Services	Parking Finance	1066879 RR Donnelley Global Document Solutions	731861044	10004044RD00	31/12/2010	£6,615.58
Corporate Services	Learning and Development	1246724 Empower Coaching and Personal Development		RBKC217180	11/01/2011	£550.00
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	406438	21/12/2010	£1,159.37

Transport, Environment and Leisure Services	Refuse Collection	887723	Salt Union Ltd	595803600	406577	22/12/2010	£4,543.89
Transport, Environment and Leisure Services	Transportation & Policy	1256478	Medical Media Ltd T/A Healthwatch Guide	805601753	043HW405	17/12/2010	£850.00
Corporate Services	Media and Communications	1077064	Harmsworth Printing (Staverton) Ltd	243571174	56030844	30/12/2010	£5,313.22
Corporate Services	Building Maintenance	879914	The London Floor Spring Co Ltd	676238701	2472	28/12/2010	£648.30
Corporate Services	Building Maintenance	607717	Polyguard Security Services (UK)	743880216	PSSAD68810	31/12/2010	£1,368.00
Corporate Services	Building Maintenance	607717	Polyguard Security Services (UK)	743880216	PSSAD68610	31/12/2010	£2,889.00
Corporate Services	Building Maintenance	607717	Polyguard Security Services (UK)	743880216	PSSAD68710	31/12/2010	£6,867.00
Corporate Services	Building Maintenance	607717	Polyguard Security Services (UK)	743880216	PSSAD68910	31/12/2010	£3,564.00
Corporate Services	Building Maintenance	601821	Quantum United Kingdom UK	626108459	31092	31/12/2010	£1,484.80
Transport, Environment and Leisure Services	Transportation & Policy	1153738	Red Zulu Ltd	838507113	2161	31/12/2010	£537.50
Transport, Environment and Leisure Services	Refuse Collection	1057074	Cleveland Potash Ltd	601908561	90111524	30/12/2010	£945.00
Housing, Health and Adult Social Care	Support Services	1233847	Green Environmental Management Services		0060	30/12/2010	£735.41
Planning and Borough Development	Arboriculture	601165	Barcham Trees Plc	215610891	75157	29/10/2010	£4,575.20
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13509	20/12/2010	£1,994.23
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13515	29/12/2010	£3,048.56
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13516	29/12/2010	£2,483.58
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13517	29/12/2010	£2,743.72
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13518	29/12/2010	£615.61
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13519	29/12/2010	£585.30
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13520	29/12/2010	£560.19
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13521	29/12/2010	£558.90
Transport, Environment and Leisure Services	Public Lighting	934576	Light Projects	429543730	106003	23/12/2010	£9,650.00
Corporate Services	Building Maintenance	600678	Brownings Electric Company Ltd	248061467	78777	31/12/2010	£4,849.00
Transport, Environment and Leisure Services	Commercial Waste	938971	Synertec Ltd	736676494	QS30016A	21/12/2010	£968.90
Housing, Health and Adult Social Care	Support Services	1105797	JH Crawford Security Ltd	381796705	23524	17/11/2010	£1,039.00
Housing, Health and Adult Social Care	Support Services	626600	Kensington Housing Trust		IG0255	13/01/2011	£3,391.02
Corporate Services	Customer Services	633161	Video Arts Ltd	557958967	RG2168188	08/09/2010	£812.00
Transport, Environment and Leisure Services	Parking Finance	640509	Harsco Infrastructure Services Ltd	689500011	725077991	01/01/2011	£1,771.65

Transport, Environment and Leisure Services	Parking Finance	608935	Edf Energy		17879444/0401	04/01/2011	£4,220.17
Corporate Services	Learning and Development	1256296	Insala Ltd	858982649	40640	23/12/2010	£2,000.00
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5013100068002	15/10/2010	£6,638.93
Corporate Services	Building Maintenance	600678	Brownings Electric Company Ltd	248061467	78790	31/12/2010	£4,692.00
Corporate Services	Building Maintenance	607717	Polyguard Security Services (UK)	743880216	PSSAD69010	31/12/2010	£10,692.00
Corporate Services	Building Maintenance	1079530	Britewater Ltd	595587374	8331	31/12/2010	£2,458.50
Corporate Services	Building Maintenance	1079530	Britewater Ltd	595587374	8330	31/12/2010	£973.00
Corporate Services	Building Maintenance	1079530	Britewater Ltd	595587374	8329	31/12/2010	£6,334.75
Transport, Environment and Leisure Services	Highways & Construction	611169	F M Conway Ltd	205429289	J0065017	31/12/2010	£10,000.00
Transport, Environment and Leisure Services	Transportation & Policy	1252019	Wishbone Electrical	855122438	1900	31/12/2010	£5,719.74
Transport, Environment and Leisure Services	Leisure Services	600327	London South Bank University	778111617	1022277	22/12/2010	£3,000.00
Transport, Environment and Leisure Services	Parking Street Operations	1053790	Digital Data Ltd	972945180	11656	17/12/2010	£2,070.00
Transport, Environment and Leisure Services	Parking Street Operations	823849	M K Design	793547582	I5376	18/10/2010	£990.00
Corporate Services	ISD Equipment Orders	611632	Dell Computer Corporation Ltd	635823528	7401800148	17/12/2010	£22,239.45
Corporate Services	Employee Relations	1255807	Info Exchange Ltd	765685968	3942	31/12/2010	£1,950.00
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0005808	16/12/2010	£3,219.10
Housing, Health and Adult Social Care	Support Services	843281	Picchioni Family Settlement Trust		IG0356	19/01/2011	£103,500.00
Transport, Environment and Leisure Services	Highways & Construction	949196	Ringway Infrastructure Services Ltd	321931874	5013100068002	16/12/2010	£1,355.82
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5013100068002	14/10/2010	£668.25
Transport, Environment and Leisure Services	Transportation & Policy	1226994	Bikeworks	941229239	0773	09/12/2010	£2,430.00
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MR11144781	01/01/2011	£4,346.10
Transport, Environment and Leisure Services	Leisure Services	611466	Munns Ltd	221887163	064432	17/01/2011	£3,582.00
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5013100068002	26/11/2010	£585.52
Transport, Environment and Leisure Services	Parking Finance	611187	Metric Group Ltd	692344616	C22373	31/12/2010	£522.25
Corporate Services	ISD Equipment Orders	611632	Dell Computer Corporation Ltd	635823528	7401788455	08/11/2010	£535.16
Corporate Services	ISD Equipment Orders	611632	Dell Computer Corporation Ltd	635823528	7401789580	11/11/2011	£2,899.38
Transport, Environment and Leisure Services	Parking Finance	611187	Metric Group Ltd	692344616	CC22367AA	31/12/2010	£4,090.27
Transport, Environment and Leisure Services	Transportation & Policy	949196	Ringway Infrastructure Services Ltd	321931874	5013100068002	16/12/2010	£5,093.94

Corporate Services	ISD Network and Telecomms	603041	Siemens Enterprise Communications Ltd	890324914	549G60008066	22/12/2010	£18,600.00
Corporate Services	Facilities Mgmt Services	1230238	Citec Electric Ltd	479131137	A4376	31/12/2010	£2,589.00
Corporate Services	Building Maintenance	611116	Barry Bros Security Devices	240120922	INV100667A	24/12/2010	£644.00
Corporate Services	Building Maintenance	605674	Building Management Systems Integrators	684966762	112741	31/12/2010	£686.16
Transport, Environment and Leisure Services	Leisure Services	611466	Munns Ltd	221887163	064291	10/01/2011	£535.00
Housing, Health and Adult Social Care	Support Services	808961	Staying Put Services		IG0747	13/01/2011	£2,637.01
Housing, Health and Adult Social Care	Support Services	808961	Staying Put Services		IG0636	13/01/2011	£6,983.32
Housing, Health and Adult Social Care	Support Services	808961	Staying Put Services		IG0465	13/01/2011	£7,555.06
Housing, Health and Adult Social Care	Support Services	808961	Staying Put Services		IG0679	13/01/2011	£7,545.26
Transport, Environment and Leisure Services	Leisure Services	600486	Treemasters Ltd	602339668	LS0424	18/11/2010	£1,100.00
Transport, Environment and Leisure Services	Leisure Services	600981	The Rugby Portobello Trust		616A	28/11/2010	£752.00
Planning and Borough Development	Arboriculture	1025842	City Suburban Tree Surgeons Ltd	735560136	CSCN4439	09/12/2010	£999.80
Corporate Services	Building Maintenance	611808	Protec Fire Detection Plc	175446935	689357	10/01/2011	£2,477.29
Corporate Services	Building Maintenance	600030	GEA Denco Ltd	931115071	990771	23/12/2010	£706.70
Transport, Environment and Leisure Services	Waste & Recycling	944348	Imperial Polythene Products	635907225	SIN060240	17/01/2011	£5,261.40
Transport, Environment and Leisure Services	Commercial Waste	944348	Imperial Polythene Products	635907225	SIN060410	26/01/2011	£2,237.22
Transport, Environment and Leisure Services	Commercial Waste	944348	Imperial Polythene Products	635907225	SIN060411	26/01/2011	£3,470.04
Transport, Environment and Leisure Services	Refuse Collection	944348	Imperial Polythene Products	635907225	SIN060364	26/01/2011	£538.65
Transport, Environment and Leisure Services	Waste & Recycling	944348	Imperial Polythene Products	635907225	SIN060394	26/01/2011	£5,599.13
Corporate Services	Financial Systems	603540	Zarion Ltd	674384895	3639	22/12/2010	£12,740.00
Corporate Services	Financial Systems	603540	Zarion Ltd	674384895	3636	22/12/2010	£12,000.00
Transport, Environment and Leisure Services	Parking Finance	611187	Metric Group Ltd	692344616	C22371	31/12/2010	£31,453.66
Transport, Environment and Leisure Services	Highways & Construction	1228200	Interserve Project Services Ltd	527218256	VUX32297	31/12/2010	£313,518.33
Corporate Services	ISD General	607384	Promodag		8209	21/12/2010	£1,465.50
Transport, Environment and Leisure Services	Public Lighting	605671	UK Power Networks (Operations) Ltd	997330577	91536318	21/12/2010	£559.00
Housing, Health and Adult Social Care	Supporting People Interface	600049	#REF!		SP00008156	01/02/2011	£3,776.75
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Housing, Health and Adult Social Care	Supporting People Interface	600089	#REF!	446287323	SP00008178	01/02/2011	£17,218.33
Housing, Health and Adult Social Care	Supporting People Interface	600089	#REF!	446287323	SP00008179	01/02/2011	£8,722.11
Housing, Health and Adult Social Care	Supporting People Interface	600107	#REF!		SP00008189	01/02/2011	£19,666.16

Housing, Health and Adult Social Care	Supporting People Interface	600127	#REF!		SP00008206	01/02/2011	£9,635.41
Housing, Health and Adult Social Care	Supporting People Interface	600129	#REF!		SP00008164	01/02/2011	£2,889.41
Housing, Health and Adult Social Care	Supporting People Interface	600129	#REF!		SP00008165	01/02/2011	£11,827.96
Housing, Health and Adult Social Care	Supporting People Interface	600129	#REF!		SP00008166	01/02/2011	£13,963.09
Housing, Health and Adult Social Care	Supporting People Interface	600129	#REF!		SP00008167	01/02/2011	£7,499.61
Housing, Health and Adult Social Care	Supporting People Interface	600129	#REF!		SP00008168	01/02/2011	£26,965.96
Housing, Health and Adult Social Care	Supporting People Interface	600129	#REF!		SP00008169	01/02/2011	£9,798.52
Housing, Health and Adult Social Care	Supporting People Interface	600129	#REF!		SP00008170	01/02/2011	£8,376.07
Housing, Health and Adult Social Care	Supporting People Interface	600129	#REF!		SP00008171	01/02/2011	£8,091.48
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Housing, Health and Adult Social Care	Supporting People Interface	600229	#REF!		SP00008139	01/02/2011	£899.41
Housing, Health and Adult Social Care	Supporting People Interface	600229	#REF!		SP00008140	01/02/2011	£788.50
Housing, Health and Adult Social Care	Supporting People Interface	600262	#REF!	242924563	SP00008203	01/02/2011	£4,749.16
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Housing, Health and Adult Social Care	Supporting People Interface	600271	#REF!		SP00008187	01/02/2011	£4,301.08
Housing, Health and Adult Social Care	Supporting People Interface	600271	#REF!		SP00008188	01/02/2011	£19,750.25
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Housing, Health and Adult Social Care	Supporting People Interface	600293	#REF!		SP00008151	01/02/2011	£14,852.16
Housing, Health and Adult Social Care	Supporting People Interface	600293	#REF!		SP00008152	01/02/2011	£3,482.98
Housing, Health and Adult Social Care	Supporting People Interface	600595	#REF!		SP00008202	01/02/2011	£13,666.66
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Housing, Health and Adult Social Care	Supporting People Interface	601331	#REF!		SP00008145	01/02/2011	£16,533.16
Housing, Health and Adult Social Care	Supporting People Interface	601688	#REF!		SP00008194	01/02/2011	£4,866.83
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Housing, Health and Adult Social Care	Supporting People Interface	601941	#REF!	626822238	SP00008192	01/02/2011	£6,110.25
Housing, Health and Adult Social Care	Supporting People Interface	602007	#REF!		SP00008148	01/02/2011	£2,982.25
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Housing, Health and Adult Social Care	Supporting People Interface	602155	#REF!	672068919	SP00008198	01/02/2011	£7,861.63
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Housing, Health and Adult Social Care	Supporting People Interface	602250	#REF!		SP00008163	01/02/2011	£6,406.25
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Housing, Health and Adult Social Care	Supporting People Interface	606894	#REF!		SP00008146	01/02/2011	£14,112.16
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Housing, Health and Adult Social Care	Supporting People Interface	609071	#REF!		SP00008181	01/02/2011	£1,435.12
Housing, Health and Adult Social Care	Supporting People Interface	609071	#REF!		SP00008182	01/02/2011	£3,185.00
Housing, Health and Adult Social Care	Supporting People Interface	609071	#REF!		SP00008183	01/02/2011	£3,288.58
Housing, Health and Adult Social Care	Supporting People Interface	609071	#REF!		SP00008184	01/02/2011	£10,635.83
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Housing, Health and Adult Social Care	Supporting People Interface	816450	#REF!	653299608	SP00008161	01/02/2011	£1,792.41
Housing, Health and Adult Social Care	Supporting People Interface	816450	#REF!	653299608	SP00008162	01/02/2011	£1,425.75
Housing, Health and Adult Social Care	Supporting People Interface	824312	#REF!		SP00008143	01/02/2011	£13,062.00
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Housing, Health and Adult Social Care	Supporting People Interface	837252	#REF!	245078264	SP00008174	01/02/2011	£57,515.83
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Housing, Health and Adult Social Care	Supporting People Interface	837263	#REF!		SP00008205	01/02/2011	£6,529.08
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Housing, Health and Adult Social Care	Adult Res Placements Interface	1071168	#REF!		ADULT RESIDE	02/02/2011	£3,418.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	602590	#REF!		ADULT RESIDE	02/02/2011	£2,379.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	#REF!	594959072	ADULT RESIDE	02/02/2011	£32,742.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	#REF!	594959072	ADULT RESIDE	02/02/2011	£31,683.18
Housing, Health and Adult Social Care	Adult Res Placements Interface	1125075	#REF!		ADULT RESIDE	02/02/2011	£1,506.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	601682	#REF!		ADULT RESIDE	02/02/2011	£1,426.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	918885	#REF!		ADULT RESIDE	02/02/2011	£3,066.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	600509	#REF!		ADULT RESIDE	02/02/2011	£846.00
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Housing, Health and Adult Social Care	Adult Res Placements Interface	922397	#REF!		ADULT RESIDE	02/02/2011	£3,654.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	774494	#REF!		ADULT RESIDE	02/02/2011	£5,607.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1239634	#REF!		ADULT RESIDE	02/02/2011	£2,268.24

Housing, Health and Adult Social Care	Adult Res Placements Interface	912780	#REF!		ADULT RESIDE	02/02/2011	£2,473.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	600594	#REF!		ADULT RESIDE	02/02/2011	£2,815.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602278	#REF!		ADULT RESIDE	02/02/2011	£1,644.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1065963	#REF!		ADULT RESIDE	02/02/2011	£1,730.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1199398	#REF!		ADULT RESIDE	02/02/2011	£1,942.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	600101	#REF!		ADULT RESIDE	02/02/2011	£1,774.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	603504	#REF!		ADULT RESIDE	02/02/2011	£4,127.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	975372	#REF!		ADULT RESIDE	02/02/2011	£3,693.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602539	#REF!		ADULT RESIDE	02/02/2011	£4,135.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	609136	#REF!		ADULT RESIDE	02/02/2011	£1,308.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	#REF!		ADULT RESIDE	02/02/2011	£8,995.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	608450	#REF!	563029157	ADULT RESIDE	02/02/2011	£5,065.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	#REF!		ADULT RESIDE	02/02/2011	£9,362.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	603138	#REF!		ADULT RESIDE	02/02/2011	£5,266.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	605103	#REF!	814635238	ADULT RESIDE	02/02/2011	£13,745.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	608088	#REF!		ADULT RESIDE	02/02/2011	£3,238.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600624	#REF!	609668700	ADULT RESIDE	02/02/2011	£2,415.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	621317	#REF!		ADULT RESIDE	02/02/2011	£4,315.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	606171	#REF!		ADULT RESIDE	02/02/2011	£15,136.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1232939	#REF!		ADULT RESIDE	02/02/2011	£2,584.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	608526	#REF!		ADULT RESIDE	02/02/2011	£7,663.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	601653	#REF!		ADULT RESIDE	02/02/2011	£2,271.84

Housing, Health and Adult Social Care	Adult Res Placements Interface	624535	#REF!		ADULT RESIDE	02/02/2011	£2,965.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	601737	#REF!	240346004	ADULT RESIDE	02/02/2011	£6,355.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1243932	#REF!		ADULT RESIDE	02/02/2011	£2,674.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	620993	#REF!		ADULT RESIDE	02/02/2011	£2,437.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	1201914	#REF!		ADULT RESIDE	02/02/2011	£2,126.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	1096742	#REF!		ADULT RESIDE	02/02/2011	£3,803.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	#REF!		ADULT RESIDE	02/02/2011	£2,568.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	1071167	#REF!		ADULT RESIDE	02/02/2011	£3,490.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	605213	#REF!		ADULT RESIDE	02/02/2011	£4,459.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	#REF!		ADULT RESIDE	02/02/2011	£7,612.52
Housing, Health and Adult Social Care	Adult Res Placements Interface	1098131	#REF!		ADULT RESIDE	02/02/2011	£904.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600510	#REF!		ADULT RESIDE	02/02/2011	£10,708.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	#REF!	927593191	ADULT RESIDE	02/02/2011	£3,405.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	602250	#REF!		ADULT RESIDE	02/02/2011	£2,856.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	601166	#REF!	681178615	ADULT RESIDE	02/02/2011	£8,098.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	601934	#REF!		ADULT RESIDE	02/02/2011	£7,917.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	608526	#REF!		ADULT RESIDE	02/02/2011	£5,671.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600269	#REF!	245078264	ADULT RESIDE	02/02/2011	£24,338.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	600079	#REF!		ADULT RESIDE	02/02/2011	£1,437.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	602723	#REF!	491008951	ADULT RESIDE	02/02/2011	£4,634.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601977	#REF!		ADULT RESIDE	02/02/2011	£4,016.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	606853	#REF!	239731641	ADULT RESIDE	02/02/2011	£3,987.72

Housing, Health and Adult Social Care	Adult Res Placements Interface	1026777	#REF!		ADULT RESIDE	02/02/2011	£3,778.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	1025050	#REF!		ADULT RESIDE	02/02/2011	£1,626.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	600946	#REF!		ADULT RESIDE	02/02/2011	£46,419.35
Housing, Health and Adult Social Care	Adult Res Placements Interface	606612	#REF!		ADULT RESIDE	02/02/2011	£2,453.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601783	#REF!		ADULT RESIDE	02/02/2011	£13,333.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	955452	#REF!		ADULT RESIDE	02/02/2011	£4,720.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	600897	#REF!	653370050	ADULT RESIDE	02/02/2011	£6,701.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	601454	#REF!		ADULT RESIDE	02/02/2011	£7,428.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	600517	#REF!		ADULT RESIDE	02/02/2011	£11,043.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	603501	#REF!		ADULT RESIDE	02/02/2011	£881.38
Housing, Health and Adult Social Care	Adult Res Placements Interface	605045	#REF!		ADULT RESIDE	02/02/2011	£2,509.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	600627	#REF!		ADULT RESIDE	02/02/2011	£1,741.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600052	#REF!		ADULT RESIDE	02/02/2011	£1,984.93
Housing, Health and Adult Social Care	Adult Res Placements Interface	1107841	#REF!		ADULT RESIDE	02/02/2011	£5,434.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	626683	#REF!		ADULT RESIDE	02/02/2011	£2,353.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	1248498	#REF!		ADULT RESIDE	02/02/2011	£6,509.86
Housing, Health and Adult Social Care	Adult Res Placements Interface	602404	#REF!		ADULT RESIDE	02/02/2011	£2,978.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	862513	#REF!		ADULT RESIDE	02/02/2011	£6,437.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	652702	#REF!		ADULT RESIDE	02/02/2011	£6,517.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	602171	#REF!		ADULT RESIDE	02/02/2011	£5,421.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	600500	#REF!		ADULT RESIDE	02/02/2011	£3,479.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	824341	#REF!		ADULT RESIDE	02/02/2011	£926.20

Housing, Health and Adult Social Care	Adult Res Placements Interface	1073945	#REF!		ADULT RESIDE	02/02/2011	£1,472.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	930334	#REF!		ADULT RESIDE	02/02/2011	£2,757.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	606611	#REF!		ADULT RESIDE	02/02/2011	£2,071.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	632881	#REF!		ADULT RESIDE	02/02/2011	£1,402.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	930398	#REF!		ADULT RESIDE	02/02/2011	£1,583.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	603008	#REF!		ADULT RESIDE	02/02/2011	£2,742.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	602157	#REF!		ADULT RESIDE	02/02/2011	£2,158.77
Housing, Health and Adult Social Care	Adult Res Placements Interface	838601	#REF!		ADULT RESIDE	02/02/2011	£3,399.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1088398	#REF!		ADULT RESIDE	02/02/2011	£4,121.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601791	#REF!		ADULT RESIDE	02/02/2011	£6,122.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	602827	#REF!		ADULT RESIDE	02/02/2011	£14,082.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	602827	#REF!		ADULT RESIDE	02/02/2011	£4,750.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	600105	#REF!	564524337	ADULT RESIDE	02/02/2011	£2,804.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1100200	#REF!		ADULT RESIDE	02/02/2011	£3,822.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	604014	#REF!		ADULT RESIDE	02/02/2011	£2,019.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	606171	#REF!		ADULT RESIDE	02/02/2011	£28,656.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1202028	#REF!		ADULT RESIDE	02/02/2011	£1,622.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600104	#REF!		ADULT RESIDE	02/02/2011	£5,542.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	600104	#REF!		ADULT RESIDE	02/02/2011	£3,397.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	601665	#REF!		ADULT RESIDE	02/02/2011	£2,407.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	600441	#REF!	805156939	ADULT RESIDE	02/02/2011	£2,577.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601701	#REF!	235566158	ADULT RESIDE	02/02/2011	£5,754.16

Housing, Health and Adult Social Care	Adult Res Placements Interface	602413	#REF!		ADULT RESIDE	02/02/2011	£2,135.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600593	#REF!		ADULT RESIDE	02/02/2011	£2,869.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	1017509	#REF!		ADULT RESIDE	02/02/2011	£2,904.52
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	#REF!	927593191	ADULT RESIDE	02/02/2011	£3,513.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1140731	#REF!		ADULT RESIDE	02/02/2011	£1,969.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	608774	#REF!		ADULT RESIDE	02/02/2011	£5,156.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1169146	#REF!		ADULT RESIDE	02/02/2011	£3,451.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600601	#REF!		ADULT RESIDE	02/02/2011	£4,396.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	601356	#REF!		ADULT RESIDE	02/02/2011	£2,558.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1160767	#REF!		ADULT RESIDE	02/02/2011	£1,588.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	600272	#REF!		ADULT RESIDE	02/02/2011	£8,282.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	600609	#REF!		ADULT RESIDE	02/02/2011	£3,191.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	601914	#REF!		ADULT RESIDE	02/02/2011	£12,795.23
Housing, Health and Adult Social Care	Adult Res Placements Interface	600269	#REF!	245078264	ADULT RESIDE	02/02/2011	£6,292.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600608	#REF!		ADULT RESIDE	02/02/2011	£5,200.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	600654	#REF!		ADULT RESIDE	02/02/2011	£24,807.34
Housing, Health and Adult Social Care	Adult Res Placements Interface	608450	#REF!	563029157	ADULT RESIDE	02/02/2011	£5,669.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	605023	#REF!		ADULT RESIDE	02/02/2011	£9,779.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	1168317	#REF!		ADULT RESIDE	02/02/2011	£1,864.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	601398	#REF!		ADULT RESIDE	02/02/2011	£3,237.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	1235338	#REF!		ADULT RESIDE	02/02/2011	£1,547.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	1013164	#REF!	239731641	ADULT RESIDE	02/02/2011	£2,033.72

Housing, Health and Adult Social Care	Adult Res Placements Interface	1061752	#REF!	ADULT RESIDE	02/02/2011	£1,965.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1243932	#REF!	ADULT RESIDE	02/02/2011	£6,685.71
Housing, Health and Adult Social Care	Adult Res Placements Interface	1031059	#REF!	ADULT RESIDE	02/02/2011	£1,693.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1041063	#REF!	ADULT RESIDE	02/02/2011	£1,965.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	600609	#REF!	ADULT RESIDE	02/02/2011	£3,467.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	1043778	#REF!	ADULT RESIDE	02/02/2011	£2,216.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	643408	#REF!	ADULT RESIDE	02/02/2011	£2,307.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	818765	#REF!	ADULT RESIDE	02/02/2011	£74,665.86
Housing, Health and Adult Social Care	Adult Res Placements Interface	957073	#REF!	ADULT RESIDE	02/02/2011	£3,725.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	602270	#REF!	ADULT RESIDE	02/02/2011	£1,765.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1105626	#REF!	ADULT RESIDE	02/02/2011	£1,397.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601976	#REF!	ADULT RESIDE	02/02/2011	£7,969.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	602002	#REF!	ADULT RESIDE	02/02/2011	£2,306.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1033669	#REF!	ADULT RESIDE	02/02/2011	£1,996.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	603302	#REF!	ADULT RESIDE	02/02/2011	£5,481.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	604779	#REF!	ADULT RESIDE	02/02/2011	£2,111.22
Housing, Health and Adult Social Care	Adult Res Placements Interface	600957	#REF!	ADULT RESIDE	02/02/2011	£1,272.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	#REF!	ADULT RESIDE	02/02/2011	£2,139.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600626	#REF!	ADULT RESIDE	02/02/2011	£7,007.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	877780	#REF!	ADULT RESIDE	02/02/2011	£3,671.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	602681	#REF!	ADULT RESIDE	02/02/2011	£2,089.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	841670	#REF!	ADULT RESIDE	02/02/2011	£1,314.96

Housing, Health and Adult Social Care	Adult Res Placements Interface	854611	#REF!		ADULT RESIDE	02/02/2011	£1,127.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	#REF!	927593191	ADULT RESIDE	02/02/2011	£3,821.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	606609	#REF!		ADULT RESIDE	02/02/2011	£6,726.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600504	#REF!		ADULT RESIDE	02/02/2011	£4,428.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600436	#REF!		ADULT RESIDE	02/02/2011	£4,237.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	603487	#REF!	755243136	ADULT RESIDE	02/02/2011	£1,527.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602070	#REF!		ADULT RESIDE	02/02/2011	£31,147.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	604590	#REF!		ADULT RESIDE	02/02/2011	£2,112.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	600129	#REF!		ADULT RESIDE	02/02/2011	£5,712.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1142975	#REF!		ADULT RESIDE	02/02/2011	£2,233.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	837264	#REF!	451177263	ADULT RESIDE	02/02/2011	£1,534.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	979651	#REF!		ADULT RESIDE	02/02/2011	£1,600.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1145823	#REF!		ADULT RESIDE	02/02/2011	£1,993.75
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	#REF!		ADULT RESIDE	02/02/2011	£1,221.27
Housing, Health and Adult Social Care	Adult Res Placements Interface	809447	#REF!	654427920	ADULT RESIDE	02/02/2011	£4,277.72
Family and Children's Services	Comm Education - Childcare	774253	#REF!	927496481	202058	31/10/2007	£875.00
Corporate Services	SPACE Programme	1225836	#REF!	232857652	0000089473971	09/12/2009	£9,000.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600897	#REF!	653370050	AWL2071975	12/02/2010	£1,956.62
Family and Children's Services	Asset Management Education	601898	#REF!	667478087	EL31568	25/09/2009	£2,873.03
Family and Children's Services	Special Needs	601663	#REF!	654427920	G0000756	25/08/2010	£8,269.01
Housing, Health and Adult Social Care	St Charles CMHT A	602671	#REF!	541111794	7340	01/10/2010	£588.00
Family and Children's Services	Special Needs	991560	#REF!	226669929	25094	09/07/2010	£96,396.33
Corporate Services	Media and Communications	601916	#REF!	239019758	43741	01/04/2010	£764.00
Corporate Services	Media and Communications	601916	#REF!	239019758	50929	01/09/2010	£1,205.00
Corporate Services	Property Services	903362	#REF!	559097889	HA03449DA	28/10/2010	£5,883.67
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10309	01/11/2010	£868.00
Corporate Services	Media and Communications	601916	#REF!	239019758	54972	01/11/2010	£956.00
Housing, Health and Adult Social Care	EPICS Day Centre	1212629	#REF!	927405129	911270	10/11/2010	£770.42
Family and Children's Services	Violet Melchett Childrens Cntr	1212629	#REF!	927405129	911276	10/11/2010	£1,112.63

Corporate Services	Facilities Mgmt Services	1212629	#REF!	927405129	911274	10/11/2010	£522.11
Housing, Health and Adult Social Care	Grp Finance - Housing	927248	#REF!	523127284	0000180818	17/11/2010	£543.60
Corporate Services	Facilities Mgmt Services	1212629	#REF!	927405129	923318	01/12/2010	£9,432.88
Housing, Health and Adult Social Care	St Charles CMHT A	602671	#REF!	541111794	7364	01/12/2010	£784.00
Corporate Services	Corporate Finance	600234	#REF!	358077822	6170939	03/12/2010	£2,917.00
Family and Children's Services	Education IT	947333	#REF!		1010136	14/11/2010	£3,645.00
Family and Children's Services	Education IT	947333	#REF!		1010135	14/11/2010	£1,500.00
Corporate Services	SPACE Programme	1140536	#REF!	562003189	HRS4454	30/11/2010	£8,087.64
Family and Children's Services	Bibliographical Services	600469	#REF!	577369584	55388	08/12/2010	£679.31
Family and Children's Services	Bibliographical Services	600469	#REF!	577369584	55387	08/12/2010	£646.98
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	601333	#REF!	643994692	29613158	10/12/2010	£1,109.43
Corporate Services	Policy, Systems and Payroll	603761	#REF!	636047836	19695	15/12/2010	£1,326.65
Family and Children's Services	SC Ainsworth Nursery	1082199	#REF!	870331835	22866	09/12/2010	£910.00
Family and Children's Services	LAC Review & Monitoring Tm	601663	#REF!	654427920	G0001048	16/12/2010	£7,097.98
Family and Children's Services	Children & Families Admin	604430	#REF!	654970895	R0500355	20/12/2010	£108,679.28
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1256258	#REF!	694780579	1232	15/12/2010	£1,024.00
Housing, Health and Adult Social Care	EPICS Day Centre	1212629	#REF!	927405129	952973	20/12/2010	£2,963.22
Corporate Services	Financial Systems	1020200	#REF!	714197339	123111	16/12/2010	£896.02
Family and Children's Services	Special Needs	1233994	#REF!		002904	01/12/2010	£46,150.00
Family and Children's Services	LAC Review & Monitoring Tm	1256438	#REF!		750	21/12/2010	£1,500.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	#REF!	731490349	134510	12/12/2010	£1,006.88
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	#REF!	731490349	134597	12/12/2010	£525.05
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	978210	#REF!		015	15/12/2010	£1,358.10
Family and Children's Services	Special Needs	1005452	#REF!		7933	14/12/2010	£570.00
Family and Children's Services	Children & Families Admin	604430	#REF!	654970895	S0509360	01/01/2011	£2,750.00
Family and Children's Services	Children & Families Admin	604430	#REF!	654970895	S0509359	01/01/2011	£13,750.00
Planning and Borough Development	Planning Support Services	1066785	#REF!	444677619	41799	23/12/2010	£26,806.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	#REF!	731490349	134742	19/12/2010	£1,063.66
Corporate Services	SPACE Programme	1140536	#REF!	562003189	HRS4460	22/12/2010	£5,391.76
Family and Children's Services	Drugs & Health Education	1082628	#REF!		809	01/12/2010	£10,528.75
Family and Children's Services	Special Needs	634306	#REF!		DF042	17/11/2010	£615.00
Family and Children's Services	Comm Education - Childcare	600211	#REF!		112	16/12/2010	£6,000.00
Corporate Services	Contracts	600981	#REF!		679	20/12/2010	£6,865.60
Family and Children's Services	Special Needs	937923	#REF!		SPL2401	16/12/2010	£50,424.00
Family and Children's Services	LAC Review & Monitoring Tm	1216388	#REF!		014	30/11/2010	£2,810.00
Family and Children's Services	LAC Review & Monitoring Tm	1216388	#REF!		015	23/12/2010	£2,430.90
Family and Children's Services	Special Needs	601790	#REF!		964881	15/12/2010	£43,970.81
Corporate Services	Contracts	1158082	#REF!	460736839	60775	03/01/2011	£686.40
Corporate Services	Facilities Mgmt Services	1138247	#REF!	833316740	742	04/01/2011	£2,421.36
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	#REF!	725293431	105070	16/12/2010	£1,603.80
Transport, Environment and Leisure Services	Museums, Arts & Developt	1177223	#REF!		4	04/01/2011	£665.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	1146118	#REF!	733720546	199621	19/11/2010	£3,350.00
Housing, Health and Adult Social Care	Finance	1071167	#REF!		101012	05/01/2011	£1,400.00

Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	#REF!		4149	04/01/2011	£8,710.56
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	602250	#REF!		ABBASC1210	06/01/2011	£22,539.00
Housing, Health and Adult Social Care	Westway ONC3 SW Team	602070	#REF!		4172	31/12/2010	£578.89
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	#REF!		4148	04/01/2011	£8,619.91
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	#REF!		4147	04/01/2011	£9,536.66
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	#REF!		4146	04/01/2011	£4,308.95
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	#REF!		4145	04/01/2011	£4,435.69
Family and Children's Services	Play Centres	600721	#REF!		FOX000255	04/01/2011	£1,360.75
Housing, Health and Adult Social Care	Courtfield CMHT	602015	#REF!	327977902	5535	31/12/2010	£1,240.00
Family and Children's Services	Comm Education - Childcare	1227994	#REF!		4510	05/01/2011	£550.00
Corporate Services	Group Finance	1119168	#REF!	244155478	217624	06/01/2011	£33,372.97
Corporate Services	Facilities Mgmt Services	600554	#REF!	251100917	1097629602	07/01/2011	£41,841.66
Corporate Services	ISD Network and Telecomms	604273	#REF!	645420550	2011101004463	02/01/2011	£532.63
Corporate Services	Group Finance	608624	#REF!	766069205	4029926	04/01/2011	£155,755.37
Family and Children's Services	Lancaster West SW Team	836731	#REF!		LALBKC011110	05/01/2011	£3,475.86
Corporate Services	Recruitment	608029	#REF!	577089102	4339	06/01/2011	£18,609.00
Housing, Health and Adult Social Care	South CMHT	600342	#REF!	327977902	8428	31/12/2010	£1,050.00
Family and Children's Services	Special Needs	946519	#REF!		0005A	04/01/2011	£2,096.63
Housing, Health and Adult Social Care	E-Monitoring Team	1165810	#REF!		00690	03/01/2011	£3,015.32
Housing, Health and Adult Social Care	E-Monitoring Team	1165810	#REF!		00691	03/01/2011	£621.27
Housing, Health and Adult Social Care	E-Monitoring Team	1165810	#REF!		00687	03/01/2011	£1,044.10
Housing, Health and Adult Social Care	E-Monitoring Team	1165810	#REF!		00688	03/01/2011	£1,868.41
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	125536	04/01/2011	£897.75
Housing, Health and Adult Social Care	E-Monitoring Team	600133	#REF!		5001001011101	04/01/2011	£1,283.52
Family and Children's Services	Resources	605020	#REF!	683753595	29997	07/01/2011	£6,300.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33131	07/01/2011	£523.62
Family and Children's Services	Pupil Support Services	1154025	#REF!		100139	06/01/2011	£630.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33153	07/01/2011	£1,226.41
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33146	07/01/2011	£2,420.96
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33144	07/01/2011	£621.52
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33158	07/01/2011	£1,399.84
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33137	07/01/2011	£5,048.12
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33132	07/01/2010	£992.10
Family and Children's Services	Central Connections	887917	#REF!	173627942	10243	10/01/2011	£2,400.00
Family and Children's Services	Education Contracts	1127283	#REF!	763898859	S22027	05/01/2011	£952.91
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10365	05/01/2011	£868.00
Corporate Services	Legal Land	1031201	#REF!	843942409	125127/070111	07/01/2011	£852.50
Housing, Health and Adult Social Care	SCOPE	602090	#REF!	138176066	10031579	06/01/2011	£1,160.00
Corporate Services	ISD General	605020	#REF!	683753595	29982	07/01/2011	£9,625.00
Housing, Health and Adult Social Care	Substance Use SWT	603256	#REF!		DA050111	05/01/2011	£2,163.59
Housing, Health and Adult Social Care	Finance	608624	#REF!	766069205	4030011	05/01/2011	£149,322.00
Housing, Health and Adult Social Care	E-Monitoring Team	602808	#REF!	571433352	0089590	05/01/2011	£3,040.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	772674	#REF!	920210486	WL551	11/01/2011	£6,311.00

Transport, Environment and Leisure Services	Transportation & Policy	649315	#REF!	684966762	84606615338	11/01/2011	£1,100.00
Transport, Environment and Leisure Services	Leisure Services	774253	#REF!	927496481	416388	04/01/2011	£161,519.45
Housing, Health and Adult Social Care	Finance	809447	#REF!	654427920	M0000978	10/01/2011	£86,190.00
Housing, Health and Adult Social Care	Finance	809447	#REF!	654427920	M0000979	10/01/2011	£36,529.20
Family and Children's Services	Drugs & Health Education	1079295	#REF!		0410	09/01/2011	£1,132.00
Housing, Health and Adult Social Care	E-Monitoring Team	625778	#REF!		29322	07/01/2011	£909.08
Family and Children's Services	Pupil Support Services	869703	#REF!	921199622	IN203201	05/01/2011	£840.00
Housing, Health and Adult Social Care	Substance Use SWT	603256	#REF!		HB050111	05/01/2011	£2,320.00
Housing, Health and Adult Social Care	E-Monitoring Team	625778	#REF!		29334	07/01/2011	£1,178.10
Family and Children's Services	Independence Support Team	621216	#REF!	697457959	3004797	04/01/2011	£641.39
Family and Children's Services	U/A Asylum Seek Minors Team	621216	#REF!	697457959	3004796	04/01/2011	£641.39
Transport, Environment and Leisure Services	Opera Holland Park	1168544	#REF!	677762087	1443210110	11/01/2011	£2,500.00
Family and Children's Services	Fostering Team	880845	#REF!		JTE1008	08/01/2011	£660.00
Transport, Environment and Leisure Services	Leisure Services	774253	#REF!	927496481	416389	04/01/2011	£558.39
Family and Children's Services	Lancaster West SW Team	794864	#REF!		2011963	04/01/2011	£5,102.60
Family and Children's Services	South Area Office	884154	#REF!		20754	06/01/2011	£2,838.89
Family and Children's Services	Worlds End Team	836731	#REF!		WH01111104	05/01/2011	£11,603.96
Corporate Services	Financial Systems	624868	#REF!	207840962	139437099	04/01/2011	£3,772.00
Corporate Services	Risk Management & Insurance	602489	#REF!	851982593	20031	04/01/2011	£675.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1195590	#REF!		10429	04/01/2011	£5,019.97
Corporate Services	Property Services	624868	#REF!	207840962	139437148	04/01/2011	£665.00
Family and Children's Services	LAC Review & Monitoring Tm	1234281	#REF!		12	04/01/2011	£925.00
Corporate Services	Risk Management & Insurance	625439	#REF!	163473265	B036527	04/01/2011	£1,650.00
Transport, Environment and Leisure Services	Opera Holland Park	1144631	#REF!	566178803	5769	05/01/2011	£3,743.16
Corporate Services	ISD Network and Telecomms	608596	#REF!	761282434	IN1010333	04/01/2011	£1,092.00
Corporate Services	ISD Network and Telecomms	608596	#REF!	761282434	IN1010341	04/01/2011	£3,603.75
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33151	11/01/2011	£1,071.18
Housing, Health and Adult Social Care	Training	823129	#REF!		T0885	10/01/2011	£1,000.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313	#REF!	649204238	19985	10/01/2011	£874.00
Family and Children's Services	Children with Dis. SW Team	600313	#REF!	649204238	19976	10/01/2011	£1,692.35
Family and Children's Services	Golborne Youth Centre	877113	#REF!		BYA035	06/01/2011	£975.00
Corporate Services	Contracts	1158082	#REF!	460736839	60832	10/01/2011	£2,364.09
Corporate Services	Group Finance	1003827	#REF!	755321145	502656	12/01/2011	£74,060.96
Transport, Environment and Leisure Services	Transportation & Policy	988361	#REF!	684966762	1800013539	04/01/2011	£1,133.86
Corporate Services	ISD Network and Telecomms	607764	#REF!	591819014	905078031	08/01/2011	£2,659.07
Corporate Services	Property Services	603514	#REF!	238498225	P73775	10/01/2011	£9,000.00
Corporate Services	Cashiers	602150	#REF!	519594608	IN057891CT	07/01/2011	£10,377.09
Corporate Services	Corporate Finance	600234	#REF!	358077822	6171666	07/01/2011	£42,653.50

Housing, Health and Adult Social Care	Substance Use SWT	604167	#REF!		FOFR0511	10/01/2011	£1,843.60
Housing, Health and Adult Social Care	Substance Use SWT	600516	#REF!		1129335	07/01/2011	£3,570.98
Corporate Services	Corporate Finance	600234	#REF!	358077822	6171596	07/01/2011	£2,917.00
Planning and Borough Development	Planning Support Services	1105134	#REF!	605849719	405005	11/01/2011	£784.34
Family and Children's Services	Independence Support Team	1246334	#REF!		KC011	31/12/2010	£1,977.80
Family and Children's Services	Special Needs	600852	#REF!		PHSRBKC6008:	04/01/2011	£72,500.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	1254304	#REF!	834858294	8348	30/12/2010	£995.00
Family and Children's Services	Chelsea & West. SW Team	600516	#REF!		1129257	07/01/2011	£3,773.14
Family and Children's Services	Chelsea & West. SW Team	600516	#REF!		1129336	07/01/2011	£3,773.14
Housing, Health and Adult Social Care	Substance Use SWT	604167	#REF!		MB0211	04/01/2011	£2,007.40
Housing, Health and Adult Social Care	Substance Use SWT	604167	#REF!		SM0211F	10/01/2011	£1,164.99
Housing, Health and Adult Social Care	Substance Use SWT	604167	#REF!		DM0511F	10/01/2011	£2,007.40
Transport, Environment and Leisure Services	Opera Holland Park	1060128	#REF!	318584242	P37122	12/01/2011	£621.41
Family and Children's Services	RBKC Connexions	1242968	#REF!	971850007	2106	07/01/2011	£42,000.00
Family and Children's Services	RBKC Connexions	601200	#REF!		DL34ELM7111	07/01/2011	£1,359.85
Family and Children's Services	Youth Offending Team	600493	#REF!	530038783	24870	04/01/2011	£625.00
Housing, Health and Adult Social Care	Finance	848248	#REF!		SICE026168	02/01/2011	£680.48
Housing, Health and Adult Social Care	Substance Use SWT	602235	#REF!		11192	02/01/2011	£1,995.69
Family and Children's Services	St Quintins Centre	600313	#REF!	649204238	19975	10/01/2011	£515.70
Corporate Services	Legal Business Support	600048	#REF!	226647061	SO6879462402:	04/01/2011	£6,225.00
Corporate Services	Legal Business Support	600048	#REF!	226647061	SO6879462402:	04/01/2011	£8,767.00
Corporate Services	Legal Business Support	600048	#REF!	226647061	SO6879462402:	04/01/2011	£8,008.00
Family and Children's Services	Sch Sport Coordinator Prog	600742	#REF!	238699310	SION000198	26/11/2010	£7,685.85
Family and Children's Services	Asset Management Education	1019035	#REF!	789070587	106160	31/12/2010	£3,000.00
Family and Children's Services	Inspectorate	629473	#REF!	125658460	INV0419406	07/01/2011	£1,109.19
Family and Children's Services	Asset Management Education	601898	#REF!	667478087	PS13887AT	31/12/2010	£950.00
Corporate Services	Policy & Partnerships Unit	934011	#REF!	741777412	00449101	04/01/2011	£590.54
Family and Children's Services	Asset Management Education	605442	#REF!	551855234	900538834	01/01/2011	£3,211.01
Housing, Health and Adult Social Care	Older Commissioning	602090	#REF!	138176066	10031587	06/01/2011	£1,318.00
Housing, Health and Adult Social Care	Finance	859666	#REF!		3001083KENS0	03/01/2011	£665.32
Housing, Health and Adult Social Care	Supporting People	602070	#REF!		4175	12/01/2011	£740.22
Housing, Health and Adult Social Care	Westway ONC3 SW Team	602070	#REF!		4174	12/01/2011	£740.22
Housing, Health and Adult Social Care	Housing Initiatives	600164	#REF!	299349688	SI7151	11/01/2011	£2,967.30
Housing, Health and Adult Social Care	E-Monitoring Team	607411	#REF!		38264	04/01/2011	£705.53
Family and Children's Services	Inspectorate	600729	#REF!		OGPSAJ3	05/01/2011	£3,600.00
Transport, Environment and Leisure Services	Transportation & Policy	917369	#REF!	756277008	1800020075	07/01/2011	£5,344.95
Housing, Health and Adult Social Care	E-Monitoring Team	607411	#REF!		38275	04/01/2011	£613.50
Housing, Health and Adult Social Care	E-Monitoring Team	607411	#REF!		38272	04/01/2011	£1,030.68
Housing, Health and Adult Social Care	E-Monitoring Team	607411	#REF!		38271	04/01/2011	£2,932.53
Housing, Health and Adult Social Care	E-Monitoring Team	607411	#REF!		38270	04/01/2011	£2,871.18
Family and Children's Services	Asset Management Education	1072964	#REF!	881866475	0852	31/12/2010	£11,018.46
Housing, Health and Adult Social Care	E-Monitoring Team	607411	#REF!		38269	04/01/2011	£662.58

Housing, Health and Adult Social Care	E-Monitoring Team	607411	#REF!		38268	04/01/2011	£521.48
Housing, Health and Adult Social Care	E-Monitoring Team	607411	#REF!		38267	04/01/2011	£1,042.96
Corporate Services	Facilities Mgmt Services	927248	#REF!	523127284	0000183186	01/12/2010	£7,955.90
Corporate Services	Facilities Mgmt Services	927248	#REF!	523127284	0000183195	31/12/2010	£5,890.30
Corporate Services	Building Maintenance	1250974	#REF!	786326494	2264	21/12/2010	£4,400.00
Corporate Services	Building Maintenance	1250974	#REF!	786326494	2263	21/12/2010	£5,770.00
Family and Children's Services	North Kensington Library	601243	#REF!	948699834	INV02054	07/12/2010	£675.00
Corporate Services	Legal Land	629527	#REF!	723191454	134274/120111	12/01/2011	£9,950.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	604430	#REF!	654970895	K0810112	13/01/2011	£2,084.79
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	#REF!		4183	12/01/2011	£989.52
Corporate Services	Electorat Services	937287	#REF!	580583816	06498	13/01/2011	£1,331.10
Corporate Services	Policy & Partnerships Unit	1132553	#REF!	945601521	INV267938	12/01/2011	£515.33
Corporate Services	Property Services	1251004	#REF!	511134896	9227	03/01/2011	£571.43
Corporate Services	Property Services	1251004	#REF!	511134896	9223	03/01/2011	£1,785.71
Corporate Services	Property Services	1251004	#REF!	511134896	9226	03/01/2011	£3,357.14
Housing, Health and Adult Social Care	E-Monitoring Team	625778	#REF!		29409	14/01/2011	£1,054.41
Housing, Health and Adult Social Care	E-Monitoring Team	625778	#REF!		29424	14/01/2011	£639.72
Family and Children's Services	Ladbroke North SW Team	1003075	#REF!		FPKC156	17/01/2011	£1,144.00
Family and Children's Services	Worlds End Team	1003075	#REF!		FPKC152REV	17/01/2011	£1,135.00
Family and Children's Services	Pupil Support Services	869703	#REF!	921199622	IN204141	14/01/2011	£1,050.00
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	125943	10/01/2011	£1,038.94
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	125942	10/01/2011	£897.75
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	125941	10/01/2011	£538.65
Corporate Services	Legal Land	1215624	#REF!	644846901	100279/130111	13/01/2011	£1,200.00
Corporate Services	Legal Social Services	1150521	#REF!	898954137	115145/130111	13/01/2011	£1,500.00
Family and Children's Services	Pupil Support Services	774382	#REF!	978142193	SA108994	12/01/2011	£1,505.00
Corporate Services	Property Services	603876	#REF!	577657579	C150777	12/01/2011	£4,363.40
Corporate Services	Corporate Finance	643320	#REF!	697709174	20032831	13/01/2011	£16,000.00
Transport, Environment and Leisure Services	Transportation & Policy	601461	#REF!	524461265	000298386	14/01/2011	£1,820.00
Family and Children's Services	Pupil Support Services	1154025	#REF!		100141	14/01/2011	£1,050.00
Family and Children's Services	Youth Offending Team	604102	#REF!	340040225	M10901	30/06/2010	£4,250.00
Housing, Health and Adult Social Care	South CMHT	600129	#REF!		RHCM7691011	14/01/2011	£1,160.99
Housing, Health and Adult Social Care	E-Monitoring Team	600423	#REF!	424145970	0000362631	12/01/2011	£683.33
Transport, Environment and Leisure Services	Commercial Waste	606535	#REF!	756276990	1800014256	13/01/2011	£3,801.00
Corporate Services	Policy & Partnerships Unit	1242968	#REF!	971850007	LAC02159	14/01/2011	£534.42
Corporate Services	Policy & Partnerships Unit	1242968	#REF!	971850007	LAC02156	14/01/2011	£572.41
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600595	#REF!		76284	04/01/2011	£863.36
Corporate Services	Recruitment	1059876	#REF!	227857923	T1146393	06/01/2011	£1,000.00
Family and Children's Services	PIRS Response	796565	#REF!		300924	11/01/2011	£937.96
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	600133	#REF!		PCN1	10/01/2011	£9,993.75
Transport, Environment and Leisure Services	Public Lighting	606234	#REF!	204269191	STLTG239I578	13/01/2011	£42,568.15

Family and Children's Services	Drugs & Health Education	1048378	#REF!		WBRBKC88	03/01/2011	£2,212.30
Transport, Environment and Leisure Services	Commercial Waste	1116288	#REF!	430641582	33313	12/01/2011	£520.00
Family and Children's Services	Duke of Edinburgh Award	1257589	#REF!		00018	09/01/2011	£810.00
Family and Children's Services	Asset Management Education	600722	#REF!		HPS100076	07/01/2011	£11,749.41
Corporate Services	Cashiers	611824	#REF!	413633086	1803274603	02/01/2011	£595.40
Corporate Services	Building Maintenance	611824	#REF!	413633086	1801399703	02/01/2011	£1,179.20
Family and Children's Services	Resources	1037349	#REF!	771437128	SIN053220TEL	12/01/2011	£1,990.00
Corporate Services	Employee Relations	608859	#REF!	664160247	SI159260	15/12/2010	£2,100.00
Corporate Services	Contracts	1158082	#REF!	460736839	60892	17/01/2011	£3,336.03
Corporate Services	Customer Services	986840	#REF!	688494561	236677	14/01/2011	£750.00
Corporate Services	Policy & Partnerships Unit	1032170	#REF!		KC4	14/01/2011	£800.00
Housing, Health and Adult Social Care	Substance Use SWT	604167	#REF!		EM0211	17/01/2011	£2,180.00
Corporate Services	Legal Social Services	939584	#REF!	524344563	60257/140111	14/01/2011	£750.00
Corporate Services	Council Tax and Revenues IT	601031	#REF!	690659887	25232	14/01/2011	£1,325.63
Housing, Health and Adult Social Care	Substance Use SWT	604167	#REF!		SS0611F	17/01/2011	£2,466.50
Corporate Services	Council Tax and Revenues IT	601031	#REF!	690659887	25221	14/01/2011	£1,643.40
Corporate Services	Employee Relations	1257805	#REF!	839125223	311210RBKC	23/12/2010	£1,177.96
Housing, Health and Adult Social Care	E-Monitoring Team	600509	#REF!		561	07/01/2011	£1,593.71
Housing, Health and Adult Social Care	Substance Use SWT	603256	#REF!		DA170111	17/01/2011	£2,163.59
Family and Children's Services	Asset Management Education	996407	#REF!	764244132	000519959	14/01/2011	£11,248.00
Family and Children's Services	Asset Management Education	996407	#REF!	764244132	000519978	17/01/2011	£6,912.00
Corporate Services	Policy & Partnerships Unit	648907	#REF!	239015084	6800073719	14/01/2011	£366,254.00
Corporate Services	Policy & Partnerships Unit	648907	#REF!	239015084	6800073682	12/01/2011	£7,923.57
Family and Children's Services	Asset Management Education	600722	#REF!		HPS100077	07/01/2011	£7,300.00
Corporate Services	Council Tax and Revenues IT	601031	#REF!	690659887	25238	14/01/2011	£1,362.60
Corporate Services	Council Tax and Revenues IT	601031	#REF!	690659887	25220	14/01/2011	£3,119.40
Housing, Health and Adult Social Care	Finance	600140	#REF!	627390725	3043421	14/01/2011	£1,000.00
Corporate Services	Facilities Mgmt Services	601301	#REF!	222438292	384110010253	10/01/2011	£1,326.00
Family and Children's Services	Cheyne Childrens Centre	603393	#REF!	680107750	198JE1	13/01/2011	£842.00
Housing, Health and Adult Social Care	Finance	600034	#REF!	191803754	8004070478	14/01/2011	£858.65
Family and Children's Services	Sports Development	600296	#REF!		CEYP007	12/01/2011	£3,000.00
Housing, Health and Adult Social Care	Training	1125449	#REF!	986432285	381	16/01/2011	£1,200.00
Housing, Health and Adult Social Care	Property & Health & Safety	1072964	#REF!	881866475	0855	14/01/2011	£4,750.00
Housing, Health and Adult Social Care	Property & Health & Safety	1072964	#REF!	881866475	0854	14/01/2011	£17,168.65
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	600129	#REF!		HVAC6391011	14/01/2011	£940.81
Corporate Services	ISD Network and Telecomms	603041	#REF!	890324914	549G600080726	14/01/2011	£1,536.00
Corporate Services	Customer Services	1227351	#REF!		RBKC867	14/01/2011	£15,490.00
Housing, Health and Adult Social Care	Joint Homelessness	610968	#REF!		01	11/01/2011	£933.28
Transport, Environment and Leisure Services	Opera Holland Park	774253	#REF!	927496481	416428	11/01/2011	£642.60
Corporate Services	Group Finance	1234618	#REF!	868052700	S110424	13/01/2011	£1,250.00
Corporate Services	Policy & Partnerships Unit	600132	#REF!		291	06/05/2010	£1,500.00
Family and Children's Services	Comm Education - Childcare	600279	#REF!		SS161	07/01/2011	£529.80

Family and Children's Services	Comm Education - Childcare	605661	#REF!		101301	08/01/2011	£660.00
Family and Children's Services	Central Connections	1144915	#REF!		CLC125	10/01/2011	£1,000.00
Family and Children's Services	Special Needs	1246091	#REF!		406	01/01/2011	£29,106.33
Housing, Health and Adult Social Care	Finance	604749	#REF!		KYPERA20561J	04/01/2011	£3,454.46
Transport, Environment and Leisure Services	Transportation & Policy	898393	#REF!	100636617	44142	05/01/2011	£43,126.35
Corporate Services	Customer Services	942953	#REF!	781231639	1752	31/12/2010	£2,488.50
Family and Children's Services	Inspectorate	894865	#REF!		GCUMBERLANI	12/01/2011	£1,000.00
Family and Children's Services	Bibliographical Services	865209	#REF!	730859520	SU1A68342	04/01/2011	£767.00
Housing, Health and Adult Social Care	Finance	862513	#REF!		D10630	02/01/2011	£1,172.80
Transport, Environment and Leisure Services	Transportation & Policy	606535	#REF!	756276990	1800014195	07/01/2011	£57,899.71
Corporate Services	Group Finance	607412	#REF!	918394102	1185732	03/01/2011	£6,330.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	604449	#REF!	362341768	76443149	05/01/2011	£534.67
Transport, Environment and Leisure Services	Contract Enforcement	608929	#REF!	519431352	TL020773	10/01/2011	£10,897.68
Family and Children's Services	Education Contracts	1037185	#REF!	841064648	5481	03/01/2011	£1,309.23
Transport, Environment and Leisure Services	Leisure Services	815113	#REF!		35211	08/01/2011	£925.00
Transport, Environment and Leisure Services	Leisure Services	815113	#REF!		35311	15/01/2011	£925.00
Family and Children's Services	Education Contracts	1127283	#REF!	763898859	S22038	10/01/2011	£564.71
Corporate Services	Conference & Events (Halls)	601343	#REF!	440634276	3218622	09/12/2010	£1,740.66
Corporate Services	Conference & Events (Halls)	601343	#REF!	440634276	3218621	09/12/2010	£796.63
Corporate Services	Property Services	603514	#REF!	238498225	P74650	17/01/2011	£1,937.50
Family and Children's Services	Children & Families Admin	604430	#REF!	654970895	R0500372	13/01/2011	£16,955.00
Family and Children's Services	Children & Families Admin	604430	#REF!	654970895	R0500373	13/01/2011	£1,715.00
Family and Children's Services	Children & Families Admin	604430	#REF!	654970895	R0500371	13/01/2011	£14,963.00
Family and Children's Services	Children & Families Admin	604430	#REF!	654970895	R0500370	13/01/2011	£46,620.97
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1041410	#REF!		JB3285	12/01/2011	£568.87
Corporate Services	Policy & Partnerships Unit	1048422	#REF!	210325428	128331	18/01/2011	£14,475.00
Corporate Services	SPACE Programme	1225836	#REF!	232857652	0000105673971	18/01/2011	£9,287.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	957102	#REF!	914823916	D170	17/01/2011	£760.00
Family and Children's Services	Inspectorate	629473	#REF!	125658460	INV0421114	17/01/2011	£574.10
Housing, Health and Adult Social Care	E-Monitoring Team	600133	#REF!		5001001011103	17/01/2011	£1,252.96
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	126440	17/01/2011	£987.09
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	126439	17/01/2011	£1,316.70
Housing, Health and Adult Social Care	Piper House	1201142	#REF!	731409260	23174	05/01/2011	£1,041.53
Family and Children's Services	Duke of Edinburgh Award	600919	#REF!	892208609	0000038984	13/01/2011	£1,177.00
Planning and Borough Development	Building Control	606509	#REF!	564294814	S416664	17/01/2011	£3,125.00
Family and Children's Services	Education Contracts	600313	#REF!	649204238	19983	10/01/2011	£926.20
Family and Children's Services	Duke of Edinburgh Award	600313	#REF!	649204238	19972	10/01/2011	£552.59

Transport, Environment and Leisure Services	Parking Finance	1218709	#REF!	714351951	1880224	18/01/2011	£866.29
Corporate Services	Facilities Mgmt Services	1250924	#REF!	714232961	V5420715	12/01/2011	£63,026.33
Family and Children's Services	Golborne Youth Centre	603609	#REF!		4135	06/12/2010	£2,880.00
Corporate Services	Recruitment	1252441	#REF!	831469424	1339	04/01/2011	£4,719.00
Family and Children's Services	Study Support	1257936	#REF!		PROFORMA	26/01/2011	£3,080.00
Housing, Health and Adult Social Care	Finance	601934	#REF!		2398	10/01/2011	£656.60
Housing, Health and Adult Social Care	Finance	601934	#REF!		2392	10/01/2011	£600.32
Family and Children's Services	Education Contracts	602048	#REF!	681217833	80947	07/01/2011	£1,583.80
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	#REF!	725293431	105096	05/01/2011	£843.48
Housing, Health and Adult Social Care	Finance	602179	#REF!	238560256	01350689	02/01/2011	£2,008.77
Family and Children's Services	Study Support	602205	#REF!	778735272	537	13/01/2011	£2,000.00
Corporate Services	Property Services	602608	#REF!	116396270	19141	07/01/2011	£2,891.50
Housing, Health and Adult Social Care	Finance	976392	#REF!		0030012410539	17/01/2011	£892.00
Family and Children's Services	SC Ainsworth Nursery	791450	#REF!	494274025	52883	06/01/2011	£530.00
Corporate Services	Building Maintenance	611633	#REF!	174605362	2567763	13/01/2011	£1,852.73
Transport, Environment and Leisure Services	Opera Holland Park	1213603	#REF!		060111	06/01/2011	£1,350.00
Corporate Services	Conference & Events (Halls)	927900	#REF!	532448551	15225	14/01/2011	£8,000.00
Corporate Services	ISD Network and Telecomms	622622	#REF!	778603785	SB26611101	05/01/2011	£12,522.14
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	601309	#REF!		TFMKNCOA004	12/11/2010	£5,256.25
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	601309	#REF!		TFMKNCOA003	18/08/2010	£10,512.50
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313	#REF!	649204238	20068	18/01/2011	£546.25
Corporate Services	Property Services	603514	#REF!	238498225	P74653	18/01/2011	£1,812.50
Corporate Services	ISD Network and Telecomms	1070857	#REF!	895332200	SIN069353	11/01/2011	£26,312.20
Corporate Services	Group Finance	1003827	#REF!	755321145	502796	19/01/2011	£108,343.20
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	600226	#REF!		706	08/01/2011	£5,250.00
Family and Children's Services	Group Finance	600723	#REF!		KPNUTAUTUMI	12/01/2011	£7,069.10
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	600133	#REF!		BS41011	12/01/2011	£5,250.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	604430	#REF!	654970895	J0500341	19/01/2011	£16,585.00
Corporate Services	Policy & Partnerships Unit	604016	#REF!	672090441	3665	12/01/2011	£889.00
Family and Children's Services	Education Contracts	602048	#REF!	681217833	81024	14/01/2011	£2,940.82
Transport, Environment and Leisure Services	Waste & Recycling	1195749	#REF!	725612740	7803AA	20/01/2011	£4,375.00
Family and Children's Services	Education Contracts	903962	#REF!	244155576	IRIN210431	14/01/2011	£3,560.04
Corporate Services	Facilities Mgmt Services	600096	#REF!	243170002	9032426116	17/01/2011	£18,496.04
Tenant Management Organisation	TMO	77770492	#REF!		11146	07/01/2011	£1,972.00
Housing, Health and Adult Social Care	Property & Health & Safety	607750	#REF!	725293431	105094	04/01/2011	£1,212.50
Transport, Environment and Leisure Services	Street Works	603114	#REF!	609751524	47364214	04/01/2011	£2,686.15
Family and Children's Services	Employment Projects	1115540	#REF!	849313314	6400	14/01/2011	£512.80
Housing, Health and Adult Social Care	Finance	601281	#REF!	111979171	053211	12/01/2011	£987.35
Family and Children's Services	Pupil Support Services	626910	#REF!	764390315	50355682	12/01/2011	£585.00
Housing, Health and Adult Social Care	Piper House	1201142	#REF!	731409260	23274	12/01/2011	£1,450.72

Family and Children's Services	Asset Management Education	600718	#REF!		200111	12/01/2011	£40,000.00
Corporate Services	Legal Business Support	600048	#REF!	226647061	S068794624612	12/01/2011	£6,610.00
Planning and Borough Development	Planning Support Services	1105134	#REF!	605849719	405618	18/01/2011	£724.94
Housing, Health and Adult Social Care	Finance	600034	#REF!	191803754	8004070527	17/01/2011	£3,238.30
Housing, Health and Adult Social Care	South CMHT	1254046	#REF!	635925811	8966	18/01/2011	£686.00
Housing, Health and Adult Social Care	South CMHT	1254046	#REF!	635925811	8967	18/01/2011	£686.00
Housing, Health and Adult Social Care	South CMHT	1254046	#REF!	635925811	8968	20/01/2011	£686.00
Corporate Services	Group Finance	601588	#REF!	268555322	LIFE002152	19/01/2011	£59,285.94
Family and Children's Services	Special Needs	834983	#REF!		0000004368A	28/10/2010	£34,730.87
Corporate Services	Policy & Partnerships Unit	648907	#REF!	239015084	6800073681	12/01/2011	£9,799.86
Housing, Health and Adult Social Care	Older Commissioning	602090	#REF!	138176066	10031496	04/01/2011	£25,278.66
Corporate Services	Policy & Partnerships Unit	651591	#REF!		SIN004069	18/01/2011	£8,428.50
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33207	21/01/2011	£1,736.34
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33222	21/01/2011	£916.43
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33230	21/01/2011	£4,602.33
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33237	21/01/2011	£558.62
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33239	21/01/2011	£1,869.18
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33243	21/01/2011	£511.48
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33246	21/01/2011	£1,484.38
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33252	21/01/2011	£2,543.94
Corporate Services	Policy & Partnerships Unit	1123803	#REF!	774775476	1153MM07	31/12/2010	£3,700.00
Family and Children's Services	Independence Support Team	621216	#REF!	697457959	3004957	18/01/2011	£641.39
Family and Children's Services	Independence Support Team	621216	#REF!	697457959	3004958	18/01/2011	£641.39
Family and Children's Services	Independence Support Team	621216	#REF!	697457959	3004959	18/01/2011	£689.13
Family and Children's Services	Independence Support Team	621216	#REF!	697457959	3004960	18/01/2011	£641.39
Family and Children's Services	Independence Support Team	816450	#REF!	653299608	DB0001	17/01/2011	£4,472.05
Family and Children's Services	Independence Support Team	816450	#REF!	653299608	DB0003	17/01/2011	£3,235.10
Family and Children's Services	Independence Support Team	816450	#REF!	653299608	DB0005	17/01/2011	£2,156.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600954	#REF!	836195996	3745	21/01/2011	£594.40
Family and Children's Services	RBKC Connexions	857394	#REF!	710585353	NPT007084	18/01/2011	£1,000.00
Corporate Services	Risk Management & Insurance	1016532	#REF!	244947044	27891	18/01/2011	£3,022.50
Corporate Services	Risk Management & Insurance	1016532	#REF!	244947044	27893	18/01/2011	£2,113.00
Corporate Services	Cashiers	1068254	#REF!	625696116	0497085	17/01/2011	£3,541.89
Family and Children's Services	Asset Management Education	1119101	#REF!	769886245	1439	05/01/2011	£1,768.90
Family and Children's Services	Children with Dis. SW Team	1202774	#REF!		210BARONSF	24/01/2011	£1,296.75
Housing, Health and Adult Social Care	Finance	1239631	#REF!		BACSE21111	21/01/2011	£524.52
Housing, Health and Adult Social Care	Training	645926	#REF!	667996942	3164	18/01/2011	£600.00
Housing, Health and Adult Social Care	Training	1250764	#REF!	941768984	RBKCY11JAN1	20/01/2011	£1,227.10
Corporate Services	Council Tax and Revenues IT	1253766	#REF!	763532329	1528	19/01/2011	£17,425.87
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	604430	#REF!	654970895	R0500386	20/01/2011	£33,313.86
Family and Children's Services	Portobello South SW Team	1257442	#REF!		101633	11/01/2011	£3,425.62
Family and Children's Services	Asset Management Education	1258043	#REF!	938168881	034801	14/01/2011	£1,265.00
Transport, Environment and Leisure Services	Parking Compliance	600096	#REF!	243170002	9032486124	20/01/2011	£1,416.57

Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	600122	#REF!	900548743	101388460	21/01/2011	£1,932.00
Family and Children's Services	Resources	979877	#REF!	686994842	91045976	19/01/2011	£3,996.00
Housing, Health and Adult Social Care	E-Monitoring Team	600423	#REF!	424145970	0000362696	19/01/2011	£672.82
Corporate Services	ISD Network and Telecomms	611238	#REF!	834874201	UKI018297	20/01/2011	£5,050.00
Corporate Services	Group Finance	601588	#REF!	268555322	B016580	05/01/2011	£30,684.93
Family and Children's Services	PDC	601917	#REF!	480912639	MI0556824	17/01/2011	£1,078.59
Family and Children's Services	PDC	601917	#REF!	480912639	MI0556823	17/01/2011	£1,432.35
Family and Children's Services	PDC	987372	#REF!	731762536	PDCINV1101	18/01/2011	£737.07
Family and Children's Services	Governors Support	602110	#REF!		13129	14/01/2011	£6,275.66
Corporate Services	Risk Management & Insurance	925520	#REF!	778104122	2075	21/01/2011	£918.00
Housing, Health and Adult Social Care	Property & Health & Safety	1258016	#REF!	391749807	20183	24/11/2010	£41,619.86
Family and Children's Services	Pupil Support Services	791589	#REF!	719331635	TE115414	18/01/2011	£600.00
Family and Children's Services	Special Needs	883836	#REF!	821083657	EHJ10058A	12/01/2011	£15,484.34
Corporate Services	Legal Land	609068	#REF!	232667952	20112990	18/01/2011	£2,530.00
Family and Children's Services	Education Contracts	903962	#REF!	244155576	IRIN210644	18/01/2011	£3,308.64
Corporate Services	Cashiers	906195	#REF!	534957317	I96394	18/01/2011	£1,374.19
Corporate Services	Risk Management & Insurance	801499	#REF!	591905907	15307	19/01/2011	£2,345.83
Family and Children's Services	PDC Premises	999534	#REF!	779506187	04327	15/01/2011	£1,057.00
Family and Children's Services	Education Contracts	903962	#REF!	244155576	MRI1148057	16/01/2011	£2,207.28
Family and Children's Services	Education Contracts	903962	#REF!	244155576	MRI1148056	16/01/2011	£2,762.64
Family and Children's Services	Education Contracts	903962	#REF!	244155576	MRI1148390	16/01/2011	£2,855.16
Family and Children's Services	Education Contracts	903962	#REF!	244155576	MRI1148389	16/01/2011	£2,855.16
Family and Children's Services	Education Contracts	903962	#REF!	244155576	MRI1148388	16/01/2011	£2,791.08
Corporate Services	Council Tax and Revenues IT	644492	#REF!	739828088	43636	04/01/2011	£958.00
Family and Children's Services	Education Contracts	1037185	#REF!	841064648	5515	17/01/2011	£575.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	1249675	#REF!		1004	24/01/2011	£1,000.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	602398	#REF!	539959672	00000015088	20/01/2010	£3,800.00
Corporate Services	Policy, Systems and Payroll	1117415	#REF!	791726106	TS1113928	24/01/2011	£71,014.00
Corporate Services	Property Services	1133450	#REF!	238515653	771H0037	19/01/2011	£2,500.00
Corporate Services	Contracts	1158082	#REF!	460736839	60960	24/01/2011	£3,647.13
Family and Children's Services	Independence Support Team	816450	#REF!	653299608	DB0004	17/01/2011	£3,332.00
Housing, Health and Adult Social Care	Burgessfield	1211976	#REF!		ANN000052141	21/01/2011	£1,242.00
Housing, Health and Adult Social Care	Home Care	1211976	#REF!		ANN000052132	21/01/2011	£1,242.00
Corporate Services	Property Services	1212722	#REF!	896100222	HHIP3003	21/01/2011	£600.00
Transport, Environment and Leisure Services	Leisure Services	600060	#REF!	226764645	200310	24/01/2011	£1,535.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600595	#REF!		77534	23/01/2011	£593.56
Family and Children's Services	Education Contracts	600313	#REF!	649204238	20066	18/01/2011	£1,157.75
Housing, Health and Adult Social Care	Training	603104	#REF!	663177718	5248	05/01/2011	£650.00
Family and Children's Services	Violet Melchett Childrens Cntr	603393	#REF!	680107750	666JA1	20/01/2011	£2,559.00
Corporate Services	Policy & Partnerships Unit	605175	#REF!	799169552	5158	21/01/2011	£4,180.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33226	24/01/2011	£963.60
Family and Children's Services	Special Needs	1240561	#REF!		IBR11022449	24/01/2011	£3,189.33

Planning and Borough Development	Planning Support Services	603761	#REF!	636047836	19734	24/01/2011	£1,730.77
Corporate Services	Council Tax and Revenues IT	1171747	#REF!	783655586	B5717	20/01/2011	£4,845.00
Family and Children's Services	Business Partnership	1258343	#REF!		I0SH121801111	10/01/2011	£1,950.00
Corporate Services	Council Tax and Revenues IT	601031	#REF!	690659887	25260	20/01/2011	£515.09
Family and Children's Services	Comm Education - Childcare	603320	#REF!		5	10/01/2011	£2,000.00
Family and Children's Services	Comm Education - Childcare	603329	#REF!		245	10/01/2011	£2,000.00
Family and Children's Services	Children with Dis. SW Team	603660	#REF!		1178	17/01/2011	£4,050.00
Family and Children's Services	Children with Dis. SW Team	603660	#REF!		1177	17/01/2011	£3,164.00
Transport, Environment and Leisure Services	Transportation & Policy	605671	#REF!	997330577	91536305	21/01/2011	£559.00
Transport, Environment and Leisure Services	Transportation & Policy	605671	#REF!	997330577	91536224	21/01/2011	£776.00
Corporate Services	Group Finance	1003827	#REF!	755321145	QF425JAN11	25/01/2011	£15,000.00
Family and Children's Services	SC Ainsworth Nursery	1082199	#REF!	870331835	23498	20/01/2011	£546.00
Family and Children's Services	Education Contracts	602048	#REF!	681217833	91122	23/01/2011	£2,506.60
Family and Children's Services	Latymer Childrens Centre	600544	#REF!	536153357	820695	19/01/2011	£532.50
Family and Children's Services	Sch Sport Coordinator Prog	1155800	#REF!		018	21/01/2011	£800.00
Housing, Health and Adult Social Care	Supporting People	602867	#REF!	685414514	I0048816	20/01/2011	£14,000.00
Family and Children's Services	Sch Sport Coordinator Prog	600720	#REF!		00309	19/01/2011	£596.00
Family and Children's Services	Sch Sport Coordinator Prog	600720	#REF!		00308	19/01/2011	£596.00
Corporate Services	Property Services	602187	#REF!	246691535	99014TP	11/01/2011	£1,500.00
Family and Children's Services	Sch Sport Coordinator Prog	889774	#REF!		SFA110111	11/01/2011	£596.00
Housing, Health and Adult Social Care	Property & Health & Safety	608310	#REF!	179396602	0139296	19/01/2011	£33,451.22
Housing, Health and Adult Social Care	Property & Health & Safety	611272	#REF!	860219635	S9471LB	20/01/2011	£4,195.98
Housing, Health and Adult Social Care	Property & Health & Safety	819605	#REF!	777413210	111080	19/01/2011	£1,081.36
Housing, Health and Adult Social Care	Property & Health & Safety	808175	#REF!	735713823	14417	18/01/2011	£2,054.90
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	604430	#REF!	654970895	R0500390	24/01/2011	£12,302.22
Housing, Health and Adult Social Care	Property & Health & Safety	1258016	#REF!	391749807	20435	14/01/2011	£2,622.85
Housing, Health and Adult Social Care	Finance	600047	#REF!		0000005447	24/01/2011	£1,251.52
Housing, Health and Adult Social Care	Finance	600047	#REF!		0000005446	24/01/2011	£1,120.00
Family and Children's Services	Comm Education - Childcare	601663	#REF!	654427920	G0001164	21/01/2011	£49,544.69
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313	#REF!	649204238	20095	25/01/2011	£546.25
Corporate Services	SPACE Programme	1225836	#REF!	232857652	0000106183971	24/01/2011	£25,515.00
Corporate Services	SPACE Programme	1225836	#REF!	232857652	0000106203971	24/01/2011	£3,033.00
Corporate Services	SPACE Programme	1225836	#REF!	232857652	0000106193971	24/01/2011	£4,000.00
Family and Children's Services	Comm Education - Childcare	601663	#REF!	654427920	G0001158	21/01/2011	£13,939.58
Family and Children's Services	Comm Education - Childcare	601663	#REF!	654427920	G0001159	21/01/2011	£9,482.25
Family and Children's Services	Special Needs	601663	#REF!	654427920	G0001160	21/01/2011	£12,856.33
Family and Children's Services	Comm Education - Childcare	601663	#REF!	654427920	G0001161	21/01/2011	£13,533.00
Planning and Borough Development	Planning Support Services	1105134	#REF!	605849719	405976	25/01/2011	£784.34
Family and Children's Services	Children & Families Admin	601663	#REF!	654427920	G0001162	21/01/2011	£3,643.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	601663	#REF!	654427920	G0001163	21/01/2011	£98,083.83
Corporate Services	Revenues Policy and Control	601241	#REF!	618184140	91946658	19/01/2011	£8,425.00
Corporate Services	Revenues Policy and Control	601241	#REF!	618184140	91946657	19/01/2011	£33,043.44

Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5055100680000	21/01/2011	£882.60
Corporate Services	Group Finance	1003827	#REF!	755321145	502977	23/01/2011	£84,700.08
Corporate Services	ISD Network and Telecomms	600703	#REF!	245719348	VP30800270M1	21/01/2011	£10,207.11
Transport, Environment and Leisure Services	Transportation & Policy	1243058	#REF!	217967235	INV6693	24/01/2011	£986,955.00
Tenant Management Organisation	TMO Capital Programme	600164	#REF!	299349688	SI6947	26/10/2010	£10,395.00
Family and Children's Services	Pupil Support Services	603609	#REF!		3908	28/05/2010	£37,265.00
Family and Children's Services	Pupil Support Services	603609	#REF!		3995	06/09/2010	£34,833.33
Tenant Management Organisation	TMO Capital Programme	1120040	#REF!	232545971	8697	30/12/2010	£13,892.98
Tenant Management Organisation	TMO Capital Programme	857582	#REF!	618135745	5625	11/01/2011	£556.00
Tenant Management Organisation	TMO Capital Programme	857582	#REF!	618135745	5625A	11/01/2011	£2,988.50
Family and Children's Services	LAC Review & Monitoring Tm	600903	#REF!		CRA01	03/01/2011	£3,530.80
Corporate Services	Legal Litigation	1258451	#REF!	459531315	10393262A	19/01/2011	£1,500.00
Tenant Management Organisation	TMO Capital Programme	600058	#REF!	232310225	2234102	21/12/2010	£1,966.29
Transport, Environment and Leisure Services	Refuse Collection	1000521	#REF!	718245140	11372	26/01/2011	£700.00
Family and Children's Services	Pupil Support Services	1078767	#REF!	805609925	74909	12/01/2011	£740.00
Family and Children's Services	Pupil Support Services	1078767	#REF!	805609925	74906	12/01/2011	£780.00
Corporate Services	SPACE Programme	1140536	#REF!	562003189	HRS4481	25/01/2011	£2,695.88
Family and Children's Services	LAC Review & Monitoring Tm	1254506	#REF!		HART000137	20/01/2011	£1,152.00
Corporate Services	Employee Relations	600365	#REF!	710935745	50674041	08/01/2011	£1,438.75
Family and Children's Services	Pupil Support Services	774382	#REF!	978142193	SA109081	19/01/2011	£1,525.00
Family and Children's Services	Bibliographical Services	999361	#REF!	698483561	01175222	18/11/2010	£630.28
Housing, Health and Adult Social Care	Supporting People	851536	#REF!	447222460	NTPS21472	01/01/2011	£67,593.66
Housing, Health and Adult Social Care	Supporting People	851536	#REF!	447222460	NTPS21471	01/01/2011	£126,082.68
Housing, Health and Adult Social Care	Supporting People	851536	#REF!	447222460	NTPS21467	01/01/2011	£65,999.94
Family and Children's Services	Independence Support Team	1233231	#REF!	938238203	32129V	01/01/2011	£1,350.29
Family and Children's Services	Adoption & Permanency Team	1036868	#REF!		001A	21/01/2011	£2,126.29
Tenant Management Organisation	TMO	77771113	#REF!		3903	27/01/2011	£1,999.00
Family and Children's Services	Special Needs	621013	#REF!		00810417499	13/10/2010	£193,410.15
Family and Children's Services	CE Divisional Mgt & Admin	600726	#REF!		101115	06/01/2011	£634.00
Corporate Services	Internal Audit	1091691	#REF!	926369495	A238	27/01/2011	£559.06
Corporate Services	Internal Audit	1091691	#REF!	926369495	A239	27/01/2011	£559.06
Corporate Services	Internal Audit	1091691	#REF!	926369495	A240	27/01/2011	£559.06
Housing, Health and Adult Social Care	E-Monitoring Team	600133	#REF!		5001001011104	24/01/2011	£1,359.92
Transport, Environment and Leisure Services	Leisure Services	601607	#REF!	573314056	20741	25/01/2011	£2,618.50
Housing, Health and Adult Social Care	Supporting People	602867	#REF!	685414514	I0048817	20/01/2011	£1,775.58
Tenant Management Organisation	TMO	77770186	#REF!		OC00666274	28/10/2010	£1,775.62
Tenant Management Organisation	TMO	77770186	#REF!		OC00669620	25/11/2010	£1,764.09
Tenant Management Organisation	TMO	77770186	#REF!		OC00669622	25/11/2010	£1,129.94
Family and Children's Services	LAC Review & Monitoring Tm	1004026	#REF!	830468433	INV52850A	31/12/2010	£1,112.00
Tenant Management Organisation	TMO	77773660	#REF!		INV0074132	18/01/2011	£69,708.48

Family and Children's Services	Asset Management Education	1164200	#REF!	890919774	0359	31/12/2010	£39,449.77
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	979660	#REF!	840090850	C140107	18/02/2010	£1,055.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	979660	#REF!	840090850	N23280303	02/04/2010	£538.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	926481	#REF!		CY0911KP	15/12/2010	£17,715.13
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	926481	#REF!		CY0911JD	15/12/2010	£22,286.77
Family and Children's Services	Special Needs	1256850	#REF!	756871975	8375	30/11/2010	£6,660.00
Family and Children's Services	LAC Review & Monitoring Tm	1004026	#REF!	830468433	INV50375	30/11/2010	£556.00
Housing, Health and Adult Social Care	Finance	926481	#REF!		CY0911MDOUT	15/12/2010	£4,643.80
Housing, Health and Adult Social Care	Finance	926481	#REF!		CY0911DE	15/12/2010	£17,715.13
Family and Children's Services	Pupil Support Services	1078767	#REF!	805609925	75251	19/01/2011	£555.00
Family and Children's Services	Pupil Support Services	1078767	#REF!	805609925	75248	19/01/2011	£780.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	926481	#REF!		CY1011KP	15/01/2011	£17,715.13
Housing, Health and Adult Social Care	Finance	926481	#REF!		CY1011MDOUT	15/01/2011	£4,643.80
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	926481	#REF!		CY1011JD	15/01/2011	£17,715.13
Housing, Health and Adult Social Care	Finance	926481	#REF!		CY1011DE	15/01/2011	£17,715.13
Housing, Health and Adult Social Care	Housing Needs	816450	#REF!	653299608	D00016	20/01/2011	£20,908.00
Housing, Health and Adult Social Care	Housing Needs	816450	#REF!	653299608	D00015	20/01/2011	£17,918.00
Housing, Health and Adult Social Care	Housing Needs	816450	#REF!	653299608	D00014	20/01/2011	£17,069.00
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	121270A	01/01/2011	£545.30
Family and Children's Services	Business Partnership	1216401	#REF!		10065	04/01/2011	£1,330.00
Transport, Environment and Leisure Services	Transportation & Policy	601570	#REF!		GPKC183	27/01/2011	£1,824.00
Family and Children's Services	Maxilla Nursery	1253972	#REF!		T0P1818	16/11/2010	£506.65
Transport, Environment and Leisure Services	Opera Holland Park	1233912	#REF!		OHP011	04/01/2011	£1,200.00
Transport, Environment and Leisure Services	Leisure Services	600917	#REF!	537456915	2173157403/19C	19/01/2011	£642.21
Family and Children's Services	PDC	601243	#REF!	948699834	INV02108	14/01/2011	£1,240.34
Transport, Environment and Leisure Services	Strategy & Service Devel.	605301	#REF!		81TPSM22	24/01/2011	£750.00
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5013900680026	28/01/2011	£1,096.57
Tenant Management Organisation	TMO	77770252	#REF!		07041270	31/12/2010	£1,810.08
Housing, Health and Adult Social Care	E-Monitoring Team	821083	#REF!	676336310	33244	28/01/2011	£1,343.32
Tenant Management Organisation	TMO Capital Programme	1256945	#REF!	212461407	11761	11/01/2011	£1,582.53
Family and Children's Services	Asset Management Education	600793	#REF!		K250	26/01/2011	£1,200.00
Family and Children's Services	Asset Management Education	600923	#REF!	407455359	10345	31/12/2010	£3,142.76
Family and Children's Services	Asset Management Education	600923	#REF!	407455359	10356	31/12/2010	£12,866.18
Family and Children's Services	Asset Management Education	601925	#REF!		RBKC201101	23/01/2011	£1,648.00
Family and Children's Services	Education Contracts	903962	#REF!	244155576	MRI1089171	16/11/2010	£6,689.76
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	126732	24/01/2011	£1,088.67
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	126731	24/01/2011	£764.75
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	126730	24/01/2011	£911.05
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	#REF!	731490349	135489	16/01/2011	£616.56

Family and Children's Services	Pupil Support Services	1154025	#REF!		100144	24/01/2011	£1,050.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	#REF!	731490349	135736	23/01/2011	£1,162.63
Housing, Health and Adult Social Care	Piper House	1201142	#REF!	731409260	23334	19/01/2011	£701.51
Housing, Health and Adult Social Care	Piper House	1201142	#REF!	731409260	23411	26/01/2011	£1,210.93
Family and Children's Services	Education Contracts	600313	#REF!	649204238	20092	25/01/2011	£1,157.75
Housing, Health and Adult Social Care	Substance Use SWT	600987	#REF!		4361	26/01/2011	£1,095.00
Housing, Health and Adult Social Care	Substance Use SWT	600987	#REF!		4357	26/01/2011	£2,425.90
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	607764	#REF!	591819014	610764601/280	28/01/2011	£848.38
Housing, Health and Adult Social Care	Property & Health & Safety	607764	#REF!	591819014	619230801/280	28/01/2011	£649.26
Corporate Services	Facilities Mgmt Services	600917	#REF!	537456915	3729484087/250	25/01/2011	£2,808.48
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600897	#REF!	653370050	AWL2092469	25/01/2011	£2,941.20
Family and Children's Services	Pupil Support Services	791589	#REF!	719331635	TE115967	25/01/2011	£600.00
Family and Children's Services	Pupil Support Services	774382	#REF!	978142193	SA109177	26/01/2011	£1,525.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	604449	#REF!	362341768	76444737	19/01/2011	£661.84
Family and Children's Services	City Learning Centre - Eic	1258739	#REF!		2531CON	28/01/2011	£7,182.00
Family and Children's Services	Drugs & Health Education	1079295	#REF!		1210	26/01/2011	£2,125.00
Family and Children's Services	Pupil Support Services	1154025	#REF!		100145	27/01/2011	£1,050.00
Corporate Services	Conference & Events (Halls)	600827	#REF!	232584272	0008952424	25/01/2011	£1,000.00
Family and Children's Services	Sports Development	861435	#REF!		PAYPRBKC100	10/12/2010	£17,999.03
Family and Children's Services	Sports Development	828641	#REF!		LO001821	19/01/2011	£650.00
Family and Children's Services	Asset Management Education	845193	#REF!	327887707	A6444	19/01/2011	£28,646.50
Transport, Environment and Leisure Services	Leisure Services	853718	#REF!	718010471	116523	20/01/2011	£844.09
Family and Children's Services	Sports Development	925309	#REF!	671896094	1696	25/01/2011	£3,375.00
Family and Children's Services	Lancaster West SW Team	917016	#REF!		02FO6191	19/01/2011	£1,348.16
Family and Children's Services	Central Connections	894372	#REF!	496364208	1633238	25/01/2011	£6,755.00
Family and Children's Services	Pupil Support Services	869703	#REF!	921199622	IN206091	26/01/2011	£630.00
Corporate Services	Legal Business Support	793670	#REF!	506297639	48357	12/01/2011	£3,000.00
Housing, Health and Adult Social Care	Older Commissioning	602090	#REF!	138176066	10031904	28/01/2011	£24,668.49
Corporate Services	Policy, Systems and Payroll	1039175	#REF!	797077669	1800007519	26/01/2011	£4,085.11
Family and Children's Services	Portobello North SW Team	1088110	#REF!		PL130FEBRUAI	27/01/2011	£2,383.33
Corporate Services	Policy, Systems and Payroll	1117415	#REF!	791726106	TS1113993	31/01/2011	£35,014.00
Family and Children's Services	Portobello North SW Team	1141541	#REF!	730655444	SSLCS3AMMEN	28/01/2011	£1,460.00
Corporate Services	Council Tax and Revenues IT	1223139	#REF!	391171065	MRB003405	26/01/2011	£731.50
Family and Children's Services	Comm Education - Childcare	1228924	#REF!		41110	25/01/2011	£650.00
Family and Children's Services	LAC Review & Monitoring Tm	1233664	#REF!		212011	17/01/2011	£2,812.00
Family and Children's Services	South Area Office	1236754	#REF!	769792846	12	24/01/2011	£1,213.00
Family and Children's Services	Comm Education - Childcare	1251975	#REF!	828901412	15413	18/01/2011	£7,713.00
Corporate Services	Facilities Mgmt Services	1142552	#REF!	596351213	266962	25/01/2011	£1,014.00
Family and Children's Services	Resources	1215992	#REF!	945210246	32981	31/01/2011	£1,875.00
Corporate Services	Facilities Mgmt Services	600098	#REF!	232364682	967796645	28/01/2011	£765.00
Housing, Health and Adult Social Care	Finance	600105	#REF!	564524337	INV0093716	19/01/2011	£1,278.32
Corporate Services	SPACE Programme	1227353	#REF!	205960961	505842	08/12/2010	£3,500.00
Corporate Services	Policy, Systems and Payroll	600288	#REF!	547961404	2891	28/01/2011	£11,100.42

Housing, Health and Adult Social Care	Finance	600507	#REF!		23163	27/01/2011	£661.80
Corporate Services	Learning and Development	600540	#REF!	927310243	93023057	20/01/2011	£802.92
Family and Children's Services	City Learning Centre - EIC	600544	#REF!	536153357	792394	14/01/2011	£732.25
Corporate Services	Property Services	1254103	#REF!	980836779	294171	31/01/2011	£3,600.00
Corporate Services	Risk Management & Insurance	1016532	#REF!	244947044	27938	27/01/2011	£2,579.75
Family and Children's Services	Resources	1215992	#REF!	945210246	32982	31/01/2011	£1,875.00
Family and Children's Services	Resources	1215992	#REF!	945210246	32980	31/01/2011	£1,500.00
Family and Children's Services	Resources	1215992	#REF!	945210246	32983	31/01/2011	£750.00
Family and Children's Services	Education Contracts	913507	#REF!	694571590	11034	22/12/2010	£2,700.00
Tenant Management Organisation	TMO	77770050	#REF!		1101089	11/01/2011	£14,851.64
Tenant Management Organisation	TMO	77773975	#REF!		SI7156	20/01/2011	£3,000.00
Family and Children's Services	Special Needs	1247849	#REF!		HS4210	28/01/2011	£706.25
Tenant Management Organisation	TMO Capital Programme	791391	#REF!	238034379	OC00675156	10/01/2011	£726.72
Tenant Management Organisation	TMO Capital Programme	602224	#REF!	492279022	8797	22/12/2010	£6,167.14
Tenant Management Organisation	TMO Capital Programme	600156	#REF!	577596865	PH408A	30/11/2010	£7,318.75
Housing, Health and Adult Social Care	E-Monitoring Team	600133	#REF!		5001001011102	10/01/2011	£1,161.28
Family and Children's Services	Education Contracts	977461	#REF!	864891376	MPW2050A	09/11/2010	£1,045.00
Family and Children's Services	Study Support	1102827	#REF!		00513	02/12/2010	£2,462.50
Family and Children's Services	Comm Education - Childcare	977461	#REF!	864891376	MPW2100	14/01/2011	£2,100.00
Family and Children's Services	Comm Education - Childcare	977461	#REF!	864891376	MPW2118A	25/01/2011	£1,220.00
Family and Children's Services	Comm Education - Childcare	977461	#REF!	864891376	MPW2081A	10/01/2011	£3,400.00
Family and Children's Services	Comm Education - Childcare	977461	#REF!	864891376	MPW2119A	25/01/2011	£1,920.00
Family and Children's Services	Cheyne Childrens Centre	600087	#REF!	125688644	92077739	16/11/2010	£672.15
Tenant Management Organisation	TMO	77774712	#REF!		INV041191	10/12/2010	£30,807.77
Tenant Management Organisation	TMO	77774471	#REF!		342760	27/01/2011	£15,800.20
Tenant Management Organisation	TMO	77774471	#REF!		342758	27/01/2011	£1,300.00
Tenant Management Organisation	TMO	77774471	#REF!		342757	27/01/2011	£1,174.50
Tenant Management Organisation	TMO Capital Programme	600164	#REF!	299349688	SI7082	20/12/2010	£6,411.50
Corporate Services	Conference & Events (Halls)	603689	#REF!	582161642	312758	17/12/2010	£2,300.00
Corporate Services	Conference & Events (Halls)	603689	#REF!	582161642	312759	17/12/2010	£2,800.00
Corporate Services	Conference & Events (Halls)	603689	#REF!	582161642	312757	17/12/2010	£2,300.00
Family and Children's Services	Asset Management Education	1177154	#REF!	450761359	453560001	01/02/2011	£986,272.72
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	#REF!		INV002119	24/01/2011	£12,245.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	#REF!		INV002118	24/01/2011	£12,245.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	#REF!		INV002117	24/01/2011	£12,245.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	#REF!		INV002116	24/01/2011	£6,942.78
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	#REF!		INV002120	24/01/2011	£12,245.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	602155	#REF!	672068919	INV042226	26/01/2011	£3,666.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	602155	#REF!	672068919	INV042225	26/01/2011	£3,666.00
Housing, Health and Adult Social Care	SCOPE	602090	#REF!	138176066	10031849	24/01/2011	£1,080.00
Family and Children's Services	LAC Review & Monitoring Tm	602730	#REF!	240152806	23142	20/01/2011	£1,076.49
Tenant Management Organisation	TMO	77773975	#REF!		SF3983	30/09/2010	£5,500.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	#REF!	725293431	105113	12/01/2011	£536.45
Housing, Health and Adult Social Care	E-Monitoring Team	625778	#REF!		29503	28/01/2011	£1,076.75

Housing, Health and Adult Social Care	E-Monitoring Team	625778	#REF!		29514	28/01/2011	£1,436.55
Family and Children's Services	Central Connections	605447	#REF!	239291642	YL23009512	04/01/2011	£806.17
Family and Children's Services	Central Connections	605447	#REF!	239291642	YL23009510	04/01/2011	£6,717.19
Family and Children's Services	Central Connections	605447	#REF!	239291642	YL23009527	10/01/2011	£6,717.19
Family and Children's Services	Central Connections	605447	#REF!	239291642	YL23009540	12/01/2011	£987.31
Family and Children's Services	Central Connections	622496	#REF!	232316403	CAMAA406	25/01/2011	£623.00
Family and Children's Services	Central Connections	622496	#REF!	232316403	CAMAA208	25/01/2011	£6,317.00
Family and Children's Services	Central Connections	788204	#REF!		10027021	06/01/2011	£1,806.39
Family and Children's Services	Central Connections	788204	#REF!		10027055	14/01/2011	£740.50
Family and Children's Services	Central Connections	788204	#REF!		LAMAA211	28/01/2011	£37,457.00
Family and Children's Services	Central Connections	788204	#REF!		LAMAA210	28/01/2011	£7,501.00
Family and Children's Services	Central Connections	824635	#REF!	235829444	SOUAA208	25/01/2011	£18,367.86
Family and Children's Services	Special Needs	600852	#REF!		FMSMPR119	25/01/2011	£1,010.10
Transport, Environment and Leisure Services	Transportation & Policy	881535	#REF!	416293456	0000082869	10/01/2011	£725.00
Housing, Health and Adult Social Care	Supporting People	602070	#REF!		3900	16/07/2010	£692.78
Housing, Health and Adult Social Care	Housing Initiatives	1099856	#REF!		058	02/02/2011	£2,025.00
Family and Children's Services	Central Connections	602529	#REF!	232751479	EN02819	24/01/2011	£11,269.98
Corporate Services	Policy, Systems and Payroll	602602	#REF!		115956	03/08/2010	£25,984.86
Family and Children's Services	Central Connections	608957	#REF!	216259470	CSACTIVITY20	12/01/2011	£4,707.60
Family and Children's Services	Central Connections	608957	#REF!	216259470	CSACTIVITY20	12/01/2011	£1,916.64
Housing, Health and Adult Social Care	Finance	926481	#REF!		CY0411VF1F5R	30/07/2010	£17,050.00
Family and Children's Services	Special Needs	941089	#REF!		3546	17/12/2010	£3,383.00
Family and Children's Services	Central Connections	1144915	#REF!		CLC124	20/12/2010	£1,660.00
Family and Children's Services	Central Connections	1208501	#REF!	948127208	EP0054	10/12/2010	£1,925.00
Family and Children's Services	Special Needs	604978	#REF!	725256438	01110011KENS	01/01/2011	£2,458.30
Housing, Health and Adult Social Care	Westway ONC3 SW Team	602070	#REF!		3897	15/07/2010	£597.87
Housing, Health and Adult Social Care	Westway ONC3 SW Team	602070	#REF!		3899	16/07/2010	£692.78
Planning and Borough Development	Planning Support Services	1105134	#REF!	605849719	406337	31/01/2011	£635.82
Housing, Health and Adult Social Care	Courtfield CMHT	602015	#REF!	327977902	5542	31/01/2011	£1,240.00
Housing, Health and Adult Social Care	Property & Health & Safety	954338	#REF!	736154142	R11954	03/09/2010	£6,644.00
Housing, Health and Adult Social Care	Property & Health & Safety	954338	#REF!	736154142	R12464	20/12/2010	£6,644.00
Family and Children's Services	Youth Offending Team	604234	#REF!	732278435	10014258	11/01/2011	£1,006.75
Family and Children's Services	Lancaster West SW Team	1017659	#REF!	654970993	1100036287	14/01/2011	£942.00
Family and Children's Services	Special Needs	1233994	#REF!		002915	01/12/2010	£46,150.00
Family and Children's Services	Inspectorate	600742	#REF!	238699310	SION000203	28/01/2011	£756.14
Transport, Environment and Leisure Services	Museums, Arts & Develop	845222	#REF!	569861676	2015	04/01/2011	£1,520.00
Housing, Health and Adult Social Care	Housing Needs	600259	#REF!	503389258	3710	01/02/2011	£16,112.00
Transport, Environment and Leisure Services	Notting Hill Carnival	1258841	#REF!		20100126	26/01/2011	£4,500.00
Family and Children's Services	Young People	926777	#REF!	134628373	AU11005781A	19/01/2011	£600.00
Family and Children's Services	Young People	926777	#REF!	134628373	AU11005781C	19/01/2011	£1,470.00
Family and Children's Services	Young People	926777	#REF!	134628373	AU11005781B	19/01/2011	£900.00

Transport, Environment and Leisure Services	Leisure Services	947123	#REF!	770202955	01201106	19/01/2011	£4,677.77
Transport, Environment and Leisure Services	Leisure Services	947123	#REF!	770202955	01201109	24/01/2011	£1,420.00
Housing, Health and Adult Social Care	Finance	977534	#REF!		101576	28/01/2011	£5,114.20
Family and Children's Services	Special Needs	868847	#REF!		0053316C250	21/01/2011	£7,119.30
Family and Children's Services	Portobello South SW Team	893005	#REF!		0027439	21/01/2011	£1,000.00
Family and Children's Services	U/A Asylum Seek Minors Team	621216	#REF!	697457959	3004982	20/01/2011	£641.39
Transport, Environment and Leisure Services	Contract Enforcement	600917	#REF!	537456915	1394964116/280	28/01/2011	£686.21
Corporate Services	Facilities Mgmt Services	601088	#REF!	662490134	CRCS2041676	28/01/2011	£1,290.00
Family and Children's Services	Central Connections	1258900	#REF!	698815563	LSSI009433	05/01/2011	£3,375.00
Family and Children's Services	Special Needs	1113277	#REF!	679626868	26761	17/01/2011	£10,227.30
Family and Children's Services	Asset Management Education	611391	#REF!	694536395	L4372	28/01/2011	£1,985.63
Family and Children's Services	Lancaster West SW Team	1176436	#REF!		3575	19/01/2011	£3,184.44
Family and Children's Services	Lancaster West SW Team	1176436	#REF!		3574	19/01/2011	£3,339.56
Corporate Services	Policy & Partnerships Unit	1242968	#REF!	971850007	LAC02249	28/01/2011	£743.20
Corporate Services	Policy & Partnerships Unit	1242968	#REF!	971850007	LAC02208	28/01/2011	£657.40
Corporate Services	Policy & Partnerships Unit	1242968	#REF!	971850007	LAC02233	28/01/2011	£797.47
Family and Children's Services	Golborne Youth Centre	601301	#REF!	222438292	284110086386	16/01/2011	£2,700.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	1014055	#REF!	885747657	78	01/02/2011	£3,360.00
Family and Children's Services	Education Contracts	903962	#REF!	244155576	IRIN211159	25/01/2011	£3,231.48
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	601166	#REF!	681178615	2009031	26/01/2011	£2,786.60
Family and Children's Services	Libraries Administration	600658	#REF!	823820932	01735895	24/01/2011	£612.42
Family and Children's Services	Special Needs	605852	#REF!	205754767	CHSC3416	18/01/2011	£5,595.00
Family and Children's Services	Sports Development	1216401	#REF!		10069	18/01/2011	£800.00
Transport, Environment and Leisure Services	Leisure Services	1032152	#REF!	394121263	04530124583	19/01/2011	£520.96
Family and Children's Services	Special Needs	1256850	#REF!	756871975	8393	20/01/2011	£9,620.00
Family and Children's Services	Special Needs	1253178	#REF!	846173218	1051INS	20/01/2011	£9,993.22
Family and Children's Services	Latymer Childrens Centre	600853	#REF!	639788763	8018995	21/01/2011	£693.30
Family and Children's Services	Education IT	609192	#REF!	770756016	FR1101257	04/11/2010	£2,000.00
Corporate Services	Recruitment	1105134	#REF!	605849719	406294	31/01/2011	£1,095.00
Family and Children's Services	Education IT	609192	#REF!	770756016	FR1101607	09/12/2010	£1,000.00
Corporate Services	Property Services	603806	#REF!	746075129	10920628	21/01/2011	£585.97
Family and Children's Services	PDC	600499	#REF!	202935388	11458081	24/01/2011	£541.78
Family and Children's Services	Resources	834277	#REF!	752465620	6331	20/01/2011	£9,775.00
Corporate Services	Group Finance	1003827	#REF!	755321145	503163	02/02/2011	£110,076.42
Family and Children's Services	Adoption & Permanency Team	920768	#REF!	195275334	10064147	25/01/2011	£596.20
Transport, Environment and Leisure Services	Transportation & Policy	1176390	#REF!	915040951	RBKC012011	25/01/2011	£8,400.00
Transport, Environment and Leisure Services	Leisure Services	1257580	#REF!	689376072	918	17/12/2010	£5,700.00
Family and Children's Services	Latymer Childrens Centre	600087	#REF!	125688644	92138511	21/01/2011	£631.25

Transport, Environment and Leisure Services	Transportation & Policy	600528	#REF!	210835692	031268	28/01/2011	£5,168.80
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5055100660000	20/01/2011	£1,255.42
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	#REF!		079819	01/02/2011	£13,500.00
Family and Children's Services	City Learning Centre - EIC	1048379	#REF!	580401565	OPI320249	10/12/2010	£1,683.95
Housing, Health and Adult Social Care	Joint Homelessness	602666	#REF!	677780379	17015	03/01/2011	£878.00
Family and Children's Services	Education Contracts	604386	#REF!	224235985	1015662574	31/01/2011	£4,942.46
Housing, Health and Adult Social Care	Training	601770	#REF!	805871127	KCMCAJAN201	14/01/2011	£2,250.00
Housing, Health and Adult Social Care	St Charles CMHT A	602585	#REF!	939763952	1946	27/01/2011	£540.00
Transport, Environment and Leisure Services	Commercial Waste	606535	#REF!	756276990	1800014436	27/01/2011	£689.00
Corporate Services	Facilities Mgmt Services	604769	#REF!	597265489	91037020	27/01/2011	£800.00
Corporate Services	Risk Management & Insurance	600238	#REF!	945619101	10L945	21/12/2010	£885.00
Corporate Services	Building Maintenance	911025	#REF!		OTH009	01/02/2011	£1,980.00
Corporate Services	SPACE Programme	1227353	#REF!	205960961	505820	25/11/2010	£5,100.00
Family and Children's Services	Central Connections	897602	#REF!	766488767	1464	26/01/2011	£690.00
Housing, Health and Adult Social Care	Housing Initiatives	873983	#REF!	549334425	513131	31/01/2011	£157,051.47
Housing, Health and Adult Social Care	Housing Needs	926489	#REF!	821111588	0701111	01/01/2011	£12,726.90
Family and Children's Services	Chelsea & West. SW Team	1247922	#REF!	877223306	AL10042794/10	10/12/2010	£557.35
Housing, Health and Adult Social Care	Housing Needs	1259044	#REF!	411039111	INV86613	10/12/2010	£934.95
Family and Children's Services	Portobello South SW Team	893005	#REF!		0027414	05/01/2011	£1,000.00
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	868848	#REF!	805633441	060111RBKC	06/01/2011	£800.00
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	881893	#REF!	778135792	28721	31/12/2010	£63,522.26
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111B	28/01/2011	£18,172.60
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111C	28/01/2011	£16,711.08
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111D	28/01/2011	£14,403.04
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111E	28/01/2011	£5,679.64
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111F	28/01/2011	£3,937.00
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111G	28/01/2011	£13,933.66
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111H	28/01/2011	£14,163.28
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111I	28/01/2011	£17,912.21
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111J	28/01/2011	£16,554.66
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111K	28/01/2011	£1,882.14
Housing, Health and Adult Social Care	Housing Needs	822443	#REF!	811576830	0111A	31/01/2011	£17,215.27
Corporate Services	SPACE Programme	1225836	#REF!	232857652	0000106543971	24/01/2011	£20,047.50
Family and Children's Services	Special Needs	1171800	#REF!		HS4310	31/01/2011	£911.25
Family and Children's Services	Pupil Support Services	600714	#REF!	238699310	AVON000099	09/11/2010	£1,900.00
Tenant Management Organisation	TMO	77771430	#REF!		462178621	26/01/2011	£935.67
Tenant Management Organisation	TMO Capital Programme	1232317	#REF!	944508217	11	29/12/2010	£162,640.00
Housing, Health and Adult Social Care	Housing Needs	926489	#REF!	821111588	LHA0701117	01/01/2011	£19,447.67
Housing, Health and Adult Social Care	Housing Needs	926489	#REF!	821111588	LHA0701118	01/01/2011	£17,270.39
Housing, Health and Adult Social Care	Housing Needs	926489	#REF!	821111588	LHA0701112	01/01/2011	£17,565.44

Housing, Health and Adult Social Care	Housing Needs	926489	#REF!	821111588	LHA0701113	01/01/2011	£17,857.11
Housing, Health and Adult Social Care	Housing Needs	926489	#REF!	821111588	LHA0701116	01/01/2011	£19,188.03
Housing, Health and Adult Social Care	Support Services	1040790	#REF!	882177791	272A	15/12/2010	£980.00
Tenant Management Organisation	TMO	77774494	#REF!		20115211	31/01/2011	£1,852.85
Family and Children's Services	Grp Finance	1259038	#REF!		212SB	22/12/2010	£1,320.00
Tenant Management Organisation	TMO	77770010	#REF!		7732038183011	20/01/2011	£4,396.75
Transport, Environment and Leisure Services	Street Trading	1222089	#REF!		001A	12/01/2011	£914.70
Tenant Management Organisation	TMO Capital Programme	611124	#REF!	350767545	13A	25/01/2011	£37,068.67
Family and Children's Services	Asset Management Education	602303	#REF!	892214421	75533C6156RB	28/01/2011	£1,725.66
Housing, Health and Adult Social Care	Training	600385	#REF!	749352896	42224	10/12/2010	£670.00
Housing, Health and Adult Social Care	Housing Needs	926489	#REF!	821111588	LHA0701114A	01/01/2011	£14,193.57
Housing, Health and Adult Social Care	Housing Needs	926489	#REF!	821111588	LHA0701115A	01/01/2011	£15,364.84
Family and Children's Services	Youth Offending Team	1091481	#REF!	788956146	21367	04/02/2011	£507.50
Family and Children's Services	Education Contracts	600876	#REF!	650021590	7119	31/01/2011	£50,660.27
Family and Children's Services	Education Contracts	600876	#REF!	650021590	7120	31/01/2011	£31,487.70
Family and Children's Services	Education Contracts	600876	#REF!	650021590	7118	31/01/2011	£49,153.06
Housing, Health and Adult Social Care	Housing Needs	1229637	#REF!		1111A	31/01/2011	£19,060.22
Family and Children's Services	Asset Management Education	833613	#REF!	789253380	6690	31/01/2011	£51,701.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	600259	#REF!	503389258	3610	01/02/2011	£775.00
Housing, Health and Adult Social Care	Housing Needs	1038324	#REF!	649727587	053	02/02/2011	£5,344.00
Family and Children's Services	Comm Education - Childcare	600243	#REF!	424145970	100590	21/01/2011	£2,500.00
Corporate Services	Council Tax and Revenues IT	644492	#REF!	739828088	43787	11/01/2011	£574.50
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	605447	#REF!	239291642	YS26178299	31/01/2011	£34,496.00
Housing, Health and Adult Social Care	Finance	600129	#REF!		ASE101110	15/01/2011	£6,324.00
Housing, Health and Adult Social Care	Finance	600129	#REF!		RKE101110	15/01/2011	£6,324.00
Family and Children's Services	PDC	604178	#REF!	731442069	VS00406	01/02/2011	£5,000.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10372	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10373	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10374	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10375	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10376	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10377	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10378	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10379	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10381	01/02/2011	£504.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10382	01/02/2011	£1,116.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10383	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10384	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10385	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10386	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10387	01/02/2011	£868.00
Housing, Health and Adult Social Care	Housing Needs	602692	#REF!	468395495	10388	01/02/2011	£868.00
Family and Children's Services	Comm Education - Childcare	602806	#REF!		01	17/01/2011	£2,509.35

Tenant Management Organisation	TMO Capital Programme	600686	#REF!	611843166	5398	17/01/2011	£1,292.00
Family and Children's Services	PDC	604178	#REF!	731442069	VS00407	02/02/2011	£1,630.00
Corporate Services	Council Tax and Revenues IT	644492	#REF!	739828088	43989	18/01/2011	£648.50
Family and Children's Services	Comm Education - Childcare	1259067	#REF!		001	20/01/2011	£2,500.00
Family and Children's Services	Comm Education - Childcare	605661	#REF!		101303	24/01/2011	£2,198.00
Family and Children's Services	Ladbroke North SW Team	1230730	#REF!	863391800	7349	27/01/2011	£635.43
Family and Children's Services	Lancaster West SW Team	1230730	#REF!	863391800	7371	27/01/2011	£635.43
Family and Children's Services	Cheyne Childrens Centre	600283	#REF!	125688644	4082584042	11/01/2011	£530.98
Family and Children's Services	Ladbroke North SW Team	603796	#REF!	213329300	AE070710	02/02/2011	£513.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	983342	#REF!	740881427	1011A32	29/01/2011	£1,500.00
Transport, Environment and Leisure Services	Refuse Collection	605124	#REF!	539090043	SFI017523	26/01/2011	£726.00
Transport, Environment and Leisure Services	Refuse Collection	605124	#REF!	539090043	SFI017517	26/01/2011	£8,823.75
Transport, Environment and Leisure Services	Refuse Collection	605124	#REF!	539090043	SFI017501	26/01/2011	£8,683.04
Transport, Environment and Leisure Services	Refuse Collection	605124	#REF!	539090043	SFI017502	26/01/2011	£7,510.88
Transport, Environment and Leisure Services	Refuse Collection	605124	#REF!	539090043	SFI017505	26/01/2011	£7,910.24
Transport, Environment and Leisure Services	Refuse Collection	605124	#REF!	539090043	SFI017506	26/01/2011	£15,950.96
Transport, Environment and Leisure Services	Refuse Collection	605124	#REF!	539090043	SFI017507	26/01/2011	£15,950.96
Family and Children's Services	Education Contracts	823663	#REF!	917990285	0000010808	31/01/2011	£64,805.88
Family and Children's Services	Grp Finance	600048	#REF!	226647061	SO6635662542	24/01/2011	£216,600.00
Family and Children's Services	St Quintins Centre	1259075	#REF!	100057776	492	03/02/2011	£2,233.00
Transport, Environment and Leisure Services	Opera Holland Park	782293	#REF!		1101	01/01/2011	£800.00
Family and Children's Services	Education Contracts	823663	#REF!	917990285	0000010771	31/01/2011	£5,018.29
Family and Children's Services	Education Contracts	823663	#REF!	917990285	0000010770	31/01/2011	£2,706.08
Housing, Health and Adult Social Care	Finance	600129	#REF!		1011H0V4	15/01/2011	£68,589.70
Housing, Health and Adult Social Care	Supporting People	600129	#REF!		1011HEA4	15/01/2011	£75,384.71
Corporate Services	Policy & Partnerships Unit	916918	#REF!		2207	25/01/2011	£4,810.00
Family and Children's Services	Special Needs	1214708	#REF!		0000243	25/01/2011	£7,683.33
Family and Children's Services	PDC	987372	#REF!	731762536	PDCINV1102	28/01/2011	£1,365.02
Family and Children's Services	Resources	1062180	#REF!		111	29/01/2011	£4,640.00
Housing, Health and Adult Social Care	Property & Health & Safety	1232514	#REF!	220088305	24500	31/12/2010	£675.00
Housing, Health and Adult Social Care	Property & Health & Safety	611272	#REF!	860219635	INI51205	28/01/2011	£18,867.23
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5056100680000	20/01/2011	£1,255.42
Housing, Health and Adult Social Care	Training	809592	#REF!		1079	28/01/2011	£525.00
Family and Children's Services	Study Support	916918	#REF!		2189	16/11/2010	£2,549.92
Family and Children's Services	Cheyne Childrens Centre	600899	#REF!	803963916	UK096767	05/01/2011	£1,090.10

Transport, Environment and Leisure Services	Museums, Arts & Develop	812604	#REF!		LHSN36	21/01/2011	£700.00
Corporate Services	Policy, Systems and Payroll	1117415	#REF!	791726106	TS1114041	07/02/2011	£66,166.00
Corporate Services	Corporate Finance	600234	#REF!	358077822	6172423	28/01/2011	£25,141.00
Corporate Services	Corporate Finance	600234	#REF!	358077822	6172433	28/01/2011	£2,917.00
Corporate Services	SPACE Programme	991436	#REF!	777866650	WL100510	03/02/2011	£666.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	#REF!		079820	04/02/2011	£10,000.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	600917	#REF!	537456915	2032083151/31(	31/01/2011	£633.01
Housing, Health and Adult Social Care	Training	636696	#REF!		RBKC201102	03/02/2011	£975.00
Family and Children's Services	Inspectorate	600660	#REF!	216259470	PC16654	25/01/2011	£6,811.00
Family and Children's Services	Comm Education - Childcare	600795	#REF!	918375401	INV0000048818	26/01/2011	£723.00
Transport, Environment and Leisure Services	Parking Compliance	600096	#REF!	243170002	9032658079	03/02/2011	£1,339.30
Family and Children's Services	Resources	1062180	#REF!		211	29/01/2011	£1,340.00
Housing, Health and Adult Social Care	Finance	1201585	#REF!	974567272	5149	04/02/2011	£16,016.00
Corporate Services	Building Maintenance	606224	#REF!	581716035	11377	31/01/2010	£4,258.91
Family and Children's Services	Youth Offending Team	604234	#REF!	732278435	10014343	25/01/2011	£671.75
Housing, Health and Adult Social Care	Substance Use SWT	601797	#REF!		3116	31/01/2010	£2,556.88
Transport, Environment and Leisure Services	Opera Holland Park	603597	#REF!	750547727	P1237	27/01/2011	£1,000.00
Family and Children's Services	Resources	1062180	#REF!		311	29/01/2011	£1,372.00
Family and Children's Services	Sch Sport Coordinator Prog	1130831	#REF!		14	01/02/2011	£900.00
Corporate Services	Recruitment	1210796	#REF!	745727016	20110121	29/01/2011	£7,017.00
Family and Children's Services	Whistler Walk	601333	#REF!	643994692	30536160	15/04/2010	£659.70
Housing, Health and Adult Social Care	Housing Needs	1006782	#REF!		APS0111E	31/01/2011	£17,813.04
Housing, Health and Adult Social Care	Housing Needs	1006782	#REF!		APS0111C	31/01/2011	£14,561.45
Housing, Health and Adult Social Care	Housing Needs	1006782	#REF!		APS0111B	31/01/2011	£12,856.41
Housing, Health and Adult Social Care	Housing Needs	1006782	#REF!		APS0111A	31/01/2011	£14,284.07
Transport, Environment and Leisure Services	Leisure Services	604102	#REF!	340040225	M11084AMEND	31/01/2011	£1,728.00
Housing, Health and Adult Social Care	Support Services	604207	#REF!	887127683	KEN0002	28/01/2011	£1,094.50
Family and Children's Services	Central Connections	794738	#REF!	888815554	2869125	28/01/2011	£5,776.01
Family and Children's Services	Lancaster West SW Team	794864	#REF!		2012083	28/01/2011	£5,102.60
Family and Children's Services	Group Finance	1249265	#REF!	791711713	1204819	21/01/2011	£20,295.00
Housing, Health and Adult Social Care	Housing Initiatives	1258472	#REF!	983569167	7387	28/01/2011	£605.00
Corporate Services	Media and Communications	1259017	#REF!	925150739	INV06280	28/01/2011	£2,800.00
Family and Children's Services	Asset Management Education	786765	#REF!	725440254	11001039	26/01/2011	£3,539.06
Family and Children's Services	Maxilla Nursery	1164169	#REF!		0040KC	01/01/2011	£1,310.00
Tenant Management Organisation	TMO Capital Programme	600164	#REF!	299349688	SI7180	27/01/2011	£1,350.00
Tenant Management Organisation	TMO Capital Programme	611449	#REF!	739686864	8	07/01/2011	£1,295.11
Tenant Management Organisation	TMO Capital Programme	611449	#REF!	739686864	7	07/01/2011	£1,325.40
Family and Children's Services	Comm Education - Childcare	1232283	#REF!	905638418	3643	20/01/2011	£750.00

Family and Children's Services	Sch Sport Coordinator Prog	797659	#REF!		1	17/01/2011	£660.00
Tenant Management Organisation	TMO	77770104	#REF!		50207011	31/12/2010	£523.40
Housing, Health and Adult Social Care	Finance	600507	#REF!		23188	27/01/2011	£661.80
Family and Children's Services	Children's Resource Team	600013	#REF!	684966762	850036048291	28/01/2011	£722.56
Corporate Services	ISD Network and Telecomms	603041	#REF!	890324914	549G600080777	25/01/2011	£4,250.00
Transport, Environment and Leisure Services	Parking Compliance	930815	#REF!	623679421	101002	31/12/2010	£1,839.59
Family and Children's Services	Sports Development	602234	#REF!		310046708	27/01/2011	£992.01
Family and Children's Services	Children with Dis. SW Team	834983	#REF!		0000004425	21/12/2010	£4,954.99
Family and Children's Services	Children with Dis. SW Team	834983	#REF!		0000004446	21/12/2010	£6,945.60
Transport, Environment and Leisure Services	Leisure Services	601607	#REF!	573314056	20743	25/01/2011	£4,931.00
Planning and Borough Development	Policy and Design	1008076	#REF!	241640490	P23910	14/12/2010	£7,107.50
Family and Children's Services	Group Finance	781394	#REF!	220754391	1800566560	14/01/2011	£30,461.85
Family and Children's Services	Education Contracts	913507	#REF!	694571590	11103	04/02/2011	£1,172.00
Housing, Health and Adult Social Care	Property & Health & Safety	1170628	#REF!	824160749	30829	28/01/2011	£547.20
Family and Children's Services	Central Connections	1255954	#REF!		112011	07/02/2011	£528.00
Housing, Health and Adult Social Care	E-Monitoring Team	1201585	#REF!	974567272	5150	04/02/2011	£9,126.25
Corporate Services	Building Maintenance	605674	#REF!	684966762	113139	28/01/2011	£1,237.50
Corporate Services	Building Maintenance	605674	#REF!	684966762	113135	28/01/2011	£742.50
Family and Children's Services	Drugs & Health Education	1259451	#REF!		2	07/12/2010	£1,605.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600897	#REF!	653370050	AWL2092649A	27/01/2011	£1,960.80
Transport, Environment and Leisure Services	Refuse Collection	605121	#REF!	444085847	OPI044198	27/01/2011	£1,143,456.82
Transport, Environment and Leisure Services	Refuse Collection	605121	#REF!	444085847	OPI044197	27/01/2011	£59,763.09
Corporate Services	Employee Relations	611398	#REF!	997324373	OP1285807	25/01/2011	£27,112.58
Family and Children's Services	Portobello South SW Team	621216	#REF!	697457959	3004684	09/12/2010	£1,343.84
Family and Children's Services	Portobello South SW Team	621216	#REF!	697457959	3005002	30/12/2010	£1,125.92
Family and Children's Services	SC Ainsworth Nursery	1082199	#REF!	870331835	23681	26/01/2011	£546.00
Family and Children's Services	Group Finance	1259454	#REF!		KT010111	03/01/2011	£2,340.00
Housing, Health and Adult Social Care	Property & Health & Safety	808175	#REF!	735713823	14222	19/11/2010	£6,289.86
Corporate Services	Group Finance	1003827	#REF!	755321145	503360	06/02/2011	£101,896.66
Family and Children's Services	Special Needs	600441	#REF!	805156939	0000019433	26/11/2010	£4,518.01
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	1041574	#REF!	805311274	0000010335	31/12/2010	£72,193.00
Family and Children's Services	Lancaster West SW Team	917016	#REF!		10FO5682	30/09/2010	£1,914.74
Family and Children's Services	Children with Dis. SW Team	1151194	#REF!		43WILLIAMS	04/01/2011	£6,300.00
Housing, Health and Adult Social Care	Joint Homelessness	602666	#REF!	677780379	17052	02/02/2011	£560.00
Corporate Services	Building Maintenance	1222061	#REF!	919630117	2011035	07/02/2011	£3,037.92
Transport, Environment and Leisure Services	Leisure Services	600917	#REF!	537456915	4188296400/03	03/02/2011	£712.42
Housing, Health and Adult Social Care	GIST	1227360	#REF!	843473517	200159352	05/02/2011	£2,398.00
Transport, Environment and Leisure Services	Contract Enforcement	608935	#REF!		17879428/0102	01/02/2011	£1,806.72

Family and Children's Services	Chelsea Youth Club	608935	#REF!		7790300305103	21/01/2011	£631.27
Transport, Environment and Leisure Services	Refuse Collection	944348	#REF!	635907225	SIN060200A	12/01/2011	£6,221.25
Transport, Environment and Leisure Services	Refuse Collection	944348	#REF!	635907225	SIN059847A	30/11/2010	£5,599.13
Family and Children's Services	Inspectorate	603609	#REF!		4169	04/02/2011	£29,333.33
Family and Children's Services	Ladbroke North SW Team	602666	#REF!	677780379	17047	02/02/2011	£616.00
Transport, Environment and Leisure Services	Leisure Services	600917	#REF!	537456915	1005917403/07	07/02/2011	£2,615.91
Transport, Environment and Leisure Services	Leisure Services	600917	#REF!	537456915	8942837405/07	07/02/2011	£761.37
Transport, Environment and Leisure Services	Transportation & Policy	601607	#REF!	573314056	20761	26/01/2011	£2,290.00
Corporate Services	Revenues Policy and Control	601241	#REF!	618184140	91961951	04/02/2011	£33,000.00
Corporate Services	Facilities Mgmt Services	600096	#REF!	243170002	9032682167	07/02/2011	£525.00
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	881893	#REF!	778135792	28755	31/12/2010	£3,679.64
Family and Children's Services	Central Connections	642094	#REF!	801904361	030928	31/01/2011	£21,273.00
Housing, Health and Adult Social Care	Grp Finance - Housing	601978	#REF!	627509528	90233084	30/09/2010	£1,660.00
Family and Children's Services	Libraries Administration	778489	#REF!	526042964	56197	15/12/2010	£1,260.00
Family and Children's Services	Education Contracts	823663	#REF!	917990285	0000010828	01/02/2011	£1,009.69
Family and Children's Services	Education Contracts	823663	#REF!	917990285	0000010820	01/02/2011	£64,119.92
Family and Children's Services	Resources	836982	#REF!	730671840	INVC00313	10/02/2011	£750.00
Family and Children's Services	Libraries Administration	1050193	#REF!	805644140	403600	16/12/2010	£588.82
Tenant Management Organisation	TMO	77774903	#REF!		45012	15/01/2011	£2,064.51
Tenant Management Organisation	TMO	77774903	#REF!		45110	29/01/2011	£2,064.51
Corporate Services	Media and Communications	844607	#REF!	723307266	28090	07/01/2011	£1,200.00
Tenant Management Organisation	TMO	77773660	#REF!		INV0074432	31/01/2011	£687.75
Tenant Management Organisation	TMO	77773660	#REF!		INV0074429	01/01/2011	£766.35
Transport, Environment and Leisure Services	Waste & Recycling	601449	#REF!	602923072	M140300	09/02/2011	£639,665.90
Family and Children's Services	RBKC Connexions	642094	#REF!	801904361	030747	20/01/2011	£60,151.83
Corporate Services	Learning and Development	1015892	#REF!		KC0065	10/02/2011	£700.00
Family and Children's Services	Pupil Support Services	603528	#REF!	245719348	111677463	18/01/2011	£793.36
Family and Children's Services	Pupil Support Services	1078767	#REF!	805609925	75592	26/01/2011	£975.00
Family and Children's Services	Pupil Support Services	1078767	#REF!	805609925	75593	26/01/2011	£740.00
Family and Children's Services	Pupil Support Services	1078767	#REF!	805609925	75590	26/01/2011	£935.00
Transport, Environment and Leisure Services	Leisure Services	600196	#REF!	243633669	5454076	01/02/2011	£1,008.21
Family and Children's Services	Children & Families Admin	604608	#REF!		1234	01/02/2011	£583.33
Family and Children's Services	Children with Dis. SW Team	810020	#REF!		SC22	31/01/2011	£1,624.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020	#REF!		LD87	31/01/2011	£1,508.10
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020	#REF!		LD86	31/01/2011	£1,624.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020	#REF!		LD85	31/01/2011	£3,225.25
Family and Children's Services	Education Contracts	903962	#REF!	244155576	HNIN362771	28/11/2010	£1,984.22

Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	#REF!		079821	04/02/2011	£15,000.00
Transport, Environment and Leisure Services	Leisure Services	601511	#REF!	228302193	29222	28/01/2011	£1,720.00
Transport, Environment and Leisure Services	Leisure Services	601511	#REF!	228302193	29223	28/01/2011	£11,858.00
Family and Children's Services	Special Needs	1117712	#REF!		4251	27/01/2011	£8,618.20
Family and Children's Services	Special Needs	1117712	#REF!		4252	27/01/2011	£8,618.20
Tenant Management Organisation	TMO Capital Programme	602224	#REF!	492279022	8848	28/01/2011	£3,303.47
Tenant Management Organisation	TMO Capital Programme	602224	#REF!	492279022	8845	28/01/2011	£838.84
Family and Children's Services	Special Needs	602035	#REF!	222430807	90025407	28/01/2011	£38,695.07
Family and Children's Services	Special Needs	602035	#REF!	222430807	90025474	28/01/2011	£3,303.92
Family and Children's Services	Pupil Support Services	1105134	#REF!	605849719	406464	31/01/2011	£2,016.90
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020	#REF!		FSAP24	11/02/2011	£8,881.25
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020	#REF!		FSAP25	14/02/2011	£8,881.25
Transport, Environment and Leisure Services	Opera Holland Park	1026792	#REF!		041211	04/01/2011	£725.00
Tenant Management Organisation	TMO	77770186	#REF!		OC00662665	29/09/2010	£2,179.17
Family and Children's Services	Education Administration	601155	#REF!		20115700	25/01/2011	£800.00
Family and Children's Services	Employment Projects	1115540	#REF!	849313314	6410	11/02/2010	£512.80
Housing, Health and Adult Social Care	Housing Needs	600342	#REF!	327977902	8429	31/01/2011	£10,974.00
Housing, Health and Adult Social Care	Housing Needs	600342	#REF!	327977902	8430	31/01/2011	£14,508.00
Housing, Health and Adult Social Care	Housing Needs	602015	#REF!	327977902	5540	31/01/2011	£12,399.00
Housing, Health and Adult Social Care	Housing Needs	602015	#REF!	327977902	5539	31/01/2011	£11,997.00
Housing, Health and Adult Social Care	Housing Needs	602015	#REF!	327977902	5541	31/01/2011	£11,997.00
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCLHAW2	31/01/2011	£16,657.54
Housing, Health and Adult Social Care	Housing Needs	621602	#REF!	553920244	RBKC19911	31/01/2011	£5,827.82
Housing, Health and Adult Social Care	Housing Needs	621602	#REF!	553920244	RBKC19711	31/01/2011	£4,036.20
Housing, Health and Adult Social Care	Housing Needs	621602	#REF!	553920244	RBKC19611	31/01/2011	£5,007.70
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCPLAWN	31/01/2011	£7,389.47
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCPLALHAI	31/01/2011	£3,684.35
Corporate Services	Internal Audit	1091691	#REF!	926369495	A242	14/02/2011	£1,118.12
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCLHAN2	31/01/2011	£7,605.85
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCPLAA	31/01/2011	£10,719.49
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCPLAB	31/01/2011	£12,772.00
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCPLAD	31/01/2011	£14,308.36
Family and Children's Services	Asset Management Education	1164200	#REF!	890919774	0361	21/01/2011	£13,746.50
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCLHAN	31/01/2011	£21,044.66
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCLHAW	31/01/2011	£13,617.37
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCPLAC	31/01/2011	£15,037.79
Housing, Health and Adult Social Care	Housing Needs	631692	#REF!	752601548	228KCLHAW3	31/01/2011	£23,357.94
Family and Children's Services	Children with Dis. SW Team	810020	#REF!		ASC68	31/01/2011	£1,051.10
Tenant Management Organisation	TMO	77770186	#REF!		OC00673978	01/01/2011	£145,225.99
Housing, Health and Adult Social Care	Training	600132	#REF!		347	01/02/2011	£10,000.00

Corporate Services	Policy, Systems and Payroll	1117415	#REF!	791726106	TS1114213	14/02/2011	£45,272.00
Housing, Health and Adult Social Care	Joint Homelessness	602666	#REF!	677780379	17044	02/02/2011	£794.00
Family and Children's Services	Children with Dis. SW Team	981729	#REF!		18672	31/12/2010	£588.00
Family and Children's Services	Central Connections	1258900	#REF!	698815563	LSS1008895	08/10/2010	£8,000.00
Corporate Services	Facilities Mgmt Services	608935	#REF!		17503998/1002	10/02/2011	£56,303.77
Corporate Services	Facilities Mgmt Services	946694	#REF!	684966762	CAM011447	14/02/2011	£30,253.51
Family and Children's Services	Independence Support Team	600278	#REF!		IST11100501	11/02/2011	£604.84
Family and Children's Services	Independence Support Team	600278	#REF!		IST11100601	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	#REF!		IST11100701	11/02/2011	£604.84
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST11100801	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	#REF!		IST11101001	11/02/2011	£617.35
Family and Children's Services	South Area Office	600278	#REF!		IST11101002	11/02/2011	£712.33
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST01111202	11/02/2011	£1,329.68
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST01110801	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	#REF!		IST12101601	11/02/2011	£1,748.70
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST01110101	11/02/2011	£1,329.68
Family and Children's Services	Westway Site	1201613	#REF!		010	27/01/2011	£2,650.00
Corporate Services	Property Services	1254103	#REF!	980836779	296772	14/02/2011	£3,240.00
Family and Children's Services	Independence Support Team	600278	#REF!		ISTREP09100501	11/02/2011	£604.84
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST11101401	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	#REF!		IST11101601	11/02/2011	£1,398.96
Family and Children's Services	Independence Support Team	600278	#REF!		IST11100401	11/02/2011	£604.84
Family and Children's Services	Independence Support Team	600278	#REF!		IST11100201	11/02/2011	£604.84
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST11100101	11/02/2011	£1,329.68
Family and Children's Services	Lancaster West SW Team	600278	#REF!		IST11101301	11/02/2011	£1,329.68
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST12101201	11/02/2011	£1,662.10
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST12100101	11/02/2011	£1,662.10
Family and Children's Services	Independence Support Team	600278	#REF!		IST12100201	11/02/2011	£756.05
Family and Children's Services	Independence Support Team	600278	#REF!		IST12100401	11/02/2011	£756.05
Family and Children's Services	Independence Support Team	600278	#REF!		IST12100501	11/02/2011	£756.05
Family and Children's Services	Independence Support Team	600278	#REF!		IST12100701	11/02/2011	£756.05
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST12100801	11/02/2011	£1,662.10
Family and Children's Services	U/A Asylum Seek Minors Team	600278	#REF!		IST12101001	11/02/2011	£513.63
Family and Children's Services	Special Needs	1171800	#REF!		HS4410	07/02/2011	£567.00
Family and Children's Services	Special Needs	1247849	#REF!		HS4410	08/02/2011	£687.50
Tenant Management Organisation	TMO Capital Programme	600156	#REF!	577596865	PH4008	30/11/2010	£3,000.00
Tenant Management Organisation	TMO Capital Programme	600156	#REF!	577596865	SEG313	30/11/2010	£2,157.99
Tenant Management Organisation	TMO Capital Programme	600156	#REF!	577596865	EXP0033	30/11/2010	£4,182.50
Tenant Management Organisation	TMO Capital Programme	793090	#REF!	442397736	AKEJJKENSIN	19/11/2010	£5,422.00
Tenant Management Organisation	TMO Capital Programme	900952	#REF!	585286008	G008865	31/01/2011	£4,788.00
Family and Children's Services	Play Centres	604608	#REF!		1240	07/02/2011	£2,000.00
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	#REF!	672068919	INV041695	20/01/2011	£8,930.35
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	#REF!	672068919	INV042460	01/02/2011	£19,668.17
Family and Children's Services	Children with Dis. SW Team	1169262	#REF!		0114	27/01/2011	£8,899.52

Family and Children's Services	Children with Dis. SW Team	604608	#REF!		1233	01/02/2011	£987.00
Transport, Environment and Leisure Services	Leisure Services	600060	#REF!	226764645	119210A	09/11/2010	£1,415.00
Family and Children's Services	PDC	601243	#REF!	948699834	INV02128	14/02/2011	£2,979.65
Tenant Management Organisation	TMO Capital Programme	611358	#REF!	248504555	3C	25/01/2011	£52,820.00
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	#REF!	787288071	125537	04/01/2011	£964.73
Family and Children's Services	Education Contracts	823663	#REF!	917990285	0000010819	01/02/2011	£64,119.93
Family and Children's Services	Portobello North SW Team	1141541	#REF!	730655444	SSLCS4AMMEN	28/01/2011	£2,920.00
Corporate Services	Policy & Partnerships Unit	605630	#REF!		RBKCQTR1200	18/01/2011	£19,000.00
Family and Children's Services	Business Partnership	602205	#REF!	778735272	475	18/06/2010	£1,344.00
Housing, Health and Adult Social Care	Housing Needs	621602	#REF!	553920244	RBKC19811	31/01/2011	£7,952.14
Corporate Services	Facilities Mgmt Services	1057564	#REF!	834878580	181007	27/01/2011	£674.00
Corporate Services	Facilities Mgmt Services	1057564	#REF!	834878580	180953	27/01/2011	£527.40
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	934606	#REF!	109144100	211071EBG	28/01/2011	£930.00
Corporate Services	Corporate Finance	1230329	#REF!	769016510	103065	30/06/2010	£10,000.00
Housing, Health and Adult Social Care	Housing Needs	625259	#REF!	722747138	29209	01/02/2011	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	625259	#REF!	722747138	29205	01/02/2011	£13,454.00
Housing, Health and Adult Social Care	Housing Needs	625259	#REF!	722747138	29204	01/02/2011	£2,976.00
Housing, Health and Adult Social Care	Housing Needs	625259	#REF!	722747138	29212	01/02/2011	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	625259	#REF!	722747138	29211	01/02/2011	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	625259	#REF!	722747138	29210	01/02/2011	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	625259	#REF!	722747138	29213	01/02/2011	£14,415.00
Housing, Health and Adult Social Care	Housing Needs	625259	#REF!	722747138	29203	01/02/2011	£14,353.00
Housing, Health and Adult Social Care	Housing Needs	1043639	#REF!		0101111	31/01/2011	£11,880.84
Housing, Health and Adult Social Care	Housing Needs	1043639	#REF!		0101113	31/01/2011	£10,222.75
Housing, Health and Adult Social Care	Housing Needs	1043639	#REF!		0101112	31/01/2011	£6,990.89
Housing, Health and Adult Social Care	Housing Needs	602666	#REF!	677780379	17029	03/01/2011	£2,932.00
Housing, Health and Adult Social Care	Housing Needs	602666	#REF!	677780379	17043	02/02/2011	£27,664.00
Housing, Health and Adult Social Care	Housing Needs	816450	#REF!	653299608	D00020	07/02/2011	£21,421.00
Housing, Health and Adult Social Care	HHASC-Sensory Impairment Team	601439	#REF!	232347975	15269873	10/02/2011	£506.12
Tenant Management Organisation	TMO	77774471	#REF!		3438461	03/02/2011	£51,557.05
Tenant Management Organisation	TMO	77775190	#REF!		INV166	29/10/2010	£8,512.88
Family and Children's Services	Central Connections	1177684	#REF!	900035585	100431	11/02/2011	£1,500.00
Corporate Services	Risk Management & Insurance	602608	#REF!	116396270	193336	30/09/2010	£2,655.00
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006168	28/01/2011	£3,171.26
Family and Children's Services	Education Contracts	903962	#REF!	244155576	XMIN066557	26/08/2010	£9,948.62
Housing, Health and Adult Social Care	E-Monitoring Team	1167127	#REF!	531334676	00180308	13/02/2011	£525.00
Family and Children's Services	Central Connections	601652	#REF!	233758746	RB05685	04/03/2010	£1,460.36
Corporate Services	ISD Network and Telecomms	600173	#REF!	245719348	0790041796	26/01/2011	£1,917.14
Family and Children's Services	CE Divisional Mgt & Admin	807970	#REF!	618184140	00011799	22/12/2010	£2,376.00
Family and Children's Services	Special Needs	1247849	#REF!		HS4510	15/02/2011	£643.75

Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	#REF!		079823	18/02/2011	£3,000.00
Transport, Environment and Leisure Services	Opera Holland Park	1213603	#REF!		170111	17/01/2011	£600.00
Family and Children's Services	Pupil Support Services	791589	#REF!	719331635	TE117766	15/02/2010	£600.00
Corporate Services	Learning and Development	1097526	#REF!	723372449	X300882	27/01/2011	£5,000.00
Tenant Management Organisation	TMO	77770010	#REF!		17089975/0102	01/02/2011	£2,250.44
Tenant Management Organisation	TMO	77771430	#REF!		CAM011409	10/02/2011	£55,193.93
Tenant Management Organisation	TMO Capital Programme	1232317	#REF!	944508217	12	26/01/2011	£195,624.54
Family and Children's Services	Pupil Support Services	1212629	#REF!	927405129	921497	23/11/2010	£8,502.77
Corporate Services	Property Services	602187	#REF!	246691535	99013TP	11/01/2011	£1,550.00
Corporate Services	Learning and Development	853771	#REF!	539249222	7209	18/02/2010	£4,000.00
Family and Children's Services	Study Support	600281	#REF!	872540224	3004021	21/12/2010	£4,626.00
Family and Children's Services	Play Centres	606505	#REF!	225407681	18046	16/12/2010	£1,750.00
Tenant Management Organisation	TMO Capital Programme	611358	#REF!	248504555	18	03/02/2011	£17,095.42
Tenant Management Organisation	TMO Capital Programme	900952	#REF!	585286008	G008820	31/12/2010	£4,880.00
Family and Children's Services	Worlds End Team	604978	#REF!	725256438	01110012KENS	01/01/2011	£5,402.99
Family and Children's Services	Play Centres	600582	#REF!		2011016	14/02/2011	£540.00
Transport, Environment and Leisure Services	Opera Holland Park	1086411	#REF!		260	28/01/2011	£650.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	602155	#REF!	672068919	INV043062	18/02/2010	£3,701.50
Tenant Management Organisation	TMO	77773962	#REF!		2541	29/09/2010	£37,151.66
Tenant Management Organisation	TMO	77774471	#REF!		3439752	04/02/2011	£7,909.25
Tenant Management Organisation	TMO	77774471	#REF!		3398821	01/01/2011	£2,925.55
Tenant Management Organisation	TMO	77774471	#REF!		3439762	04/02/2011	£17,624.70
Family and Children's Services	Lancaster West SW Team	1176436	#REF!		3315	23/09/2010	£3,525.63
Family and Children's Services	Lancaster West SW Team	1176436	#REF!		3393	19/10/2010	£3,411.90
Family and Children's Services	Lancaster West SW Team	1176436	#REF!		3392	19/10/2010	£3,578.10
Family and Children's Services	Central Connections	1148106	#REF!	892215026	234A	31/10/2009	£5,000.00
Tenant Management Organisation	TMO	77773791	#REF!		148181	12/02/2011	£810.68
Tenant Management Organisation	TMO	77773975	#REF!		SI7215	07/02/2011	£2,100.00
Tenant Management Organisation	TMO	77774398	#REF!		601904641003	08/07/2010	£10,802.73
Tenant Management Organisation	TMO	77774903	#REF!		44978	01/01/2011	£2,395.04
Tenant Management Organisation	TMO	77775074	#REF!		0676586	31/01/2011	£130,186.50
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005697	01/12/2010	£3,849.12
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005844	22/12/2010	£3,849.12
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005890	10/01/2011	£3,849.12
Corporate Services	Group Finance	782504	#REF!		17110MAYOR	27/12/2010	£895.00
Corporate Services	Group Finance	782504	#REF!		16010MAYOR	27/12/2010	£503.00
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006170	28/01/2011	£2,330.05

Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	601309	#REF!		TFMKNCOA007	11/02/2011	£5,256.25
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	601309	#REF!		TELCONFOA00	11/02/2011	£1,281.50
Transport, Environment and Leisure Services	Strategy & Service Devel.	605301	#REF!		3OF4	18/02/2010	£6,000.00
Family and Children's Services	CE Divisional Mgt & Admin	977461	#REF!	864891376	MPW2171	17/01/2011	£4,610.00
Family and Children's Services	Play Centres	977461	#REF!	864891376	MPW2172	17/01/2011	£3,750.00
Family and Children's Services	Play Centres	977461	#REF!	864891376	MPW2170	17/01/2011	£1,010.00
Family and Children's Services	Play Centres	977461	#REF!	864891376	MPW2173	17/01/2011	£650.00
Family and Children's Services	Play Centres	977461	#REF!	864891376	MPW2169	17/01/2011	£1,650.00
Family and Children's Services	Sports Development	1124111	#REF!	524149852	1704	20/01/2010	£1,800.00
Family and Children's Services	Sports Development	608605	#REF!		4410	19/01/2011	£600.00
Family and Children's Services	Asset Management Education	611441	#REF!	625621159	64600701JK	31/01/2011	£695.00
Tenant Management Organisation	TMO	77774705	#REF!		3900	12/01/2011	£868.00
Family and Children's Services	Independence Support Team	600278	#REF!		ISTREP011106C	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	#REF!		ISTREP121006C	18/02/2011	£1,662.10
Family and Children's Services	Independence Support Team	600278	#REF!		ISTREP011102C	11/02/2011	£604.84
Family and Children's Services	Independence Support Team	600278	#REF!		ISTREP011109C	11/02/2011	£1,329.68
Corporate Services	Property Services	652035	#REF!	863246810	1456	07/06/2010	£3,126.82
Family and Children's Services	Special Needs	1093636	#REF!		SR4310	25/02/2011	£540.00
Corporate Services	Building Maintenance	1045869	#REF!	896487741	1397	03/01/2011	£2,000.00
Corporate Services	Building Maintenance	611118	#REF!	907280626	3234	07/01/2011	£868.37
Corporate Services	Building Maintenance	611118	#REF!	907280626	3231	07/01/2011	£1,355.15
Corporate Services	Building Maintenance	611118	#REF!	907280626	3230	07/01/2011	£3,273.75
Corporate Services	ISD Network and Telecomms	783684	#REF!	321395574	13434	05/01/2011	£2,750.00
Corporate Services	Recruitment	604374	#REF!	540385554	40502779	05/01/2011	£850.00
Transport, Environment and Leisure Services	Transportation & Policy	919470	#REF!	340183488	83024171	04/01/2011	£15,376.22
Transport, Environment and Leisure Services	Public Lighting	1053790	#REF!	972945180	11627	11/01/2011	£732.00
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13527	10/01/2011	£3,221.87
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13528	10/01/2011	£5,042.00
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13529	10/01/2011	£3,535.83
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13530	10/01/2011	£594.49
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13531	10/01/2011	£552.73
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13526	10/01/2011	£725.31
Corporate Services	Building Maintenance	1240197	#REF!	688034606	135943	12/01/2011	£794.00
Corporate Services	Learning and Development	995361	#REF!	844886673	405	14/01/2011	£1,449.50

Transport, Environment and Leisure Services	Strategy & Service Devel.	1197784	#REF!		067	17/01/2011	£2,560.59
Corporate Services	Learning and Development	609038	#REF!		101134	17/01/2011	£1,480.00
Corporate Services	Building Maintenance	1248748	#REF!	434851250	38100BA	11/01/2011	£61,318.46
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005877	07/01/2011	£2,836.41
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005880	07/01/2011	£1,862.88
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005879	07/01/2011	£1,870.00
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005878	07/01/2011	£1,705.63
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005900	11/01/2011	£2,222.16
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005901	11/01/2011	£2,040.49
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005902	11/01/2011	£1,934.13
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005903	11/01/2011	£1,680.74
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005904	11/01/2011	£1,166.10
Corporate Services	Building Maintenance	611172	#REF!	433068957	23133	16/01/2011	£3,080.14
Corporate Services	Learning and Development	1060393	#REF!	697843171	180311	19/01/2011	£550.00
Family and Children's Services	Libraries Administration	603393	#REF!	680107750	871JA1	10/01/2011	£686.00
Transport, Environment and Leisure Services	Public Lighting	600415	#REF!	214946558	12950	12/01/2011	£19,094.00
Transport, Environment and Leisure Services	Public Lighting	876043	#REF!	183850248	KZJK001885	14/01/2011	£930.00
Corporate Services	ISD Network and Telecomms	622622	#REF!	778603785	25628454	13/01/2011	£590.76
Transport, Environment and Leisure Services	Strategy & Service Devel.	1235166	#REF!	996380955	201019A	10/01/2011	£3,037.20
Transport, Environment and Leisure Services	Transportation & Policy	1170080	#REF!	940680522	0122	14/01/2011	£25,000.00
Transport, Environment and Leisure Services	Refuse Collection	1057074	#REF!	601908561	90111995	14/01/2011	£994.70
Transport, Environment and Leisure Services	Public Lighting	1122055	#REF!	918240433	1320	17/01/2011	£1,254.95
Housing, Health and Adult Social Care	Support Services	600579	#REF!	494175615	M9322913	14/01/2011	£1,277.12
Transport, Environment and Leisure Services	Transportation & Policy	919470	#REF!	340183488	83024252	10/01/2011	£7,032.40
Transport, Environment and Leisure Services	Transportation & Policy	919470	#REF!	340183488	83024251	10/01/2011	£8,365.00
Corporate Services	ISD General	605503	#REF!	684547591	116483	19/01/2011	£5,000.00

Corporate Services	Building Maintenance	954260	#REF!	646135834	S052763	11/01/2011	£1,154.32
Corporate Services	Building Maintenance	954260	#REF!	646135834	052859	20/01/2011	£16,641.79
Transport, Environment and Leisure Services	Parking Finance	608624	#REF!	766069205	4031270	17/01/2011	£65,126.88
Corporate Services	Building Maintenance	798768	#REF!	370059662	102225	17/01/2011	£2,484.00
Corporate Services	Building Maintenance	879914	#REF!	676238701	2471	13/01/2011	£735.30
Corporate Services	Building Maintenance	879914	#REF!	676238701	2479	13/01/2011	£735.30
Corporate Services	Learning and Development	1234326	#REF!	854116436	390RBKC	19/01/2011	£1,000.00
Transport, Environment and Leisure Services	Transportation & Policy	1226994	#REF!	941229239	0802	19/01/2011	£4,755.00
Corporate Services	Learning and Development	864419	#REF!	603810574	180101	21/01/2011	£1,431.00
Corporate Services	Customer Services	1256329	#REF!	887071980	411	20/01/2011	£925.00
Family and Children's Services	Libraries Administration	1221044	#REF!	652860133	SI0003849	19/01/2011	£2,100.00
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5013110068000	21/01/2011	£8,819.15
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5013110068000	19/01/2011	£732.35
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5013110068000	19/01/2011	£816.22
Transport, Environment and Leisure Services	Transportation & Policy	949196	#REF!	321931874	5013110068000	21/01/2011	£597.32
Corporate Services	Facilities Mgmt Services	930558	#REF!	611844261	65478	19/01/2011	£725.00
Corporate Services	Learning and Development	1229767	#REF!	564260250	96190	24/01/2011	£775.00
Corporate Services	Learning and Development	1097275	#REF!	744904029	2182	25/01/2011	£1,035.00
Transport, Environment and Leisure Services	Leisure Services	1256860	#REF!	656049522	SI11000384	20/01/2011	£712.25
Transport, Environment and Leisure Services	Leisure Services	1226994	#REF!	941229239	0794	10/01/2011	£1,000.00
Corporate Services	Building Maintenance	607383	#REF!	740558433	I19700071	21/01/2011	£27,129.08
Transport, Environment and Leisure Services	Parking Finance	600233	#REF!	674177607	134521A	19/01/2011	£16,912.47
Corporate Services	ISD Equipment Orders	600181	#REF!	727348615	2141082	12/01/2011	£4,153.44
Planning and Borough Development	Arboriculture	987749	#REF!	652721739	2204	19/01/2011	£2,446.50
Transport, Environment and Leisure Services	Refuse Collection	1149319	#REF!	927277007	550146	21/01/2011	£671.69
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5037	21/01/2011	£1,284.42
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5038	21/01/2011	£1,476.58
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5032	18/01/2011	£1,221.23
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5033	18/01/2011	£564.40

Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5034	21/01/2011	£41,509.90
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5028	18/01/2011	£41,145.88
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5035	21/01/2011	£15,955.11
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5036	21/01/2011	£2,028.80
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5024	18/01/2011	£7,505.39
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5031	18/01/2011	£8,842.39
Transport, Environment and Leisure Services	Strategy & Service Devel.	600319	#REF!	697655759	KER13010	26/11/2010	£950.00
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5025	18/01/2011	£7,014.03
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5026	18/01/2011	£1,367.09
Corporate Services	ISD Network and Telecomms	1249729	#REF!	641302189	21101104	20/01/2011	£1,005.54
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005948	13/01/2011	£1,219.12
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005947	13/01/2011	£1,653.72
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006024	19/01/2011	£3,158.03
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005928	12/01/2011	£1,964.66
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005927	12/01/2011	£1,981.45
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005926	12/01/2011	£1,987.56
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005925	12/01/2011	£2,252.70
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006010	18/01/2011	£3,348.87
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005986	17/01/2011	£4,172.27
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006026	19/01/2011	£3,308.66
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005987	17/01/2011	£4,084.74
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006044	20/01/2011	£2,580.94
Corporate Services	Facilities Mgmt Services	1227486	#REF!	102865977	361677	05/01/2011	£708.56

Corporate Services	Facilities Mgmt Services	1227486	#REF!	102865977	361718	06/01/2011	£1,670.99
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006042	20/01/2011	£3,082.71
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006025	19/01/2011	£1,862.37
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005951	13/01/2011	£1,860.34
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005949	13/01/2011	£1,560.08
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0005950	13/01/2011	£2,193.66
Transport, Environment and Leisure Services	Parking Finance	622622	#REF!	778603785	SB01131101A	20/01/2011	£2,457.39
Corporate Services	Building Maintenance	1045869	#REF!	896487741	1401	20/01/2011	£18,300.00
Transport, Environment and Leisure Services	Transportation & Policy	1222643	#REF!		00116	24/01/2011	£4,700.00
Corporate Services	ISD Equipment Orders	611632	#REF!	635823528	7401807952	21/01/2011	£2,949.00
Corporate Services	ISD Equipment Orders	611632	#REF!	635823528	7401808904	25/01/2011	£514.26
Corporate Services	Facilities Mgmt Services	603131	#REF!	927258012	INV46435	21/01/2011	£2,703.00
Transport, Environment and Leisure Services	Transportation & Policy	611169	#REF!	205429289	J0065214	17/01/2011	£1,323.71
Corporate Services	Building Maintenance	611180	#REF!	158150470	40737	25/01/2011	£2,840.00
Transport, Environment and Leisure Services	Highways & Construction	951892	#REF!	762995771	IUG00003622A	17/01/2011	£1,687.15
Corporate Services	ISD Network and Telecomms	1241191	#REF!	864451021	206549	20/01/2011	£4,500.00
Corporate Services	Building Maintenance	600689	#REF!	582426236	170497	19/01/2011	£1,069.10
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5055100680000	21/01/2011	£2,152.79
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5055100680000	20/01/2011	£1,255.42
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5055100680000	22/01/2011	£1,367.95
Transport, Environment and Leisure Services	Transportation & Policy	611463	#REF!	704905446	10300	25/01/2011	£12,280.40
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91536298	21/01/2011	£559.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91536294	21/01/2011	£559.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91536227	21/01/2011	£603.00
Corporate Services	ISD Equipment Orders	1257816	#REF!	101529457	INV10632	25/01/2011	£1,512.00
Transport, Environment and Leisure Services	Transportation & Policy	601607	#REF!	573314056	20650	18/01/2011	£993.00
Corporate Services	Building Maintenance	611808	#REF!	175446935	691335	19/01/2011	£919.02

Transport, Environment and Leisure Services	Parking Finance	997114	#REF!	899213675	008065	26/01/2011	£2,011.17
Transport, Environment and Leisure Services	Parking Finance	997114	#REF!	899213675	008064	26/01/2011	£1,134.42
Transport, Environment and Leisure Services	Parking Finance	997114	#REF!	899213675	008063	26/01/2011	£5,088.16
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91536307	21/01/2011	£559.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91536315	21/01/2011	£559.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91536310	21/01/2011	£559.00
Corporate Services	Building Maintenance	611118	#REF!	907280626	3236	20/01/2011	£550.00
Corporate Services	Building Maintenance	603621	#REF!	697970751	806179	17/01/2011	£999.50
Corporate Services	Learning and Development	1254742	#REF!		10053	28/01/2011	£750.00
Transport, Environment and Leisure Services	Parking Business Devlpmnt	997114	#REF!	899213675	008062	26/01/2011	£443,612.99
Transport, Environment and Leisure Services	Waste & Recycling	1095863	#REF!	864833296	5297	24/01/2011	£1,365.00
Transport, Environment and Leisure Services	Public Lighting	600415	#REF!	214946558	12977	19/01/2011	£6,148.50
Transport, Environment and Leisure Services	Public Lighting	600415	#REF!	214946558	12978	19/01/2011	£560.98
Corporate Services	Building Maintenance	896180	#REF!	574158620	8489	13/01/2011	£700.00
Corporate Services	ISD General	940523	#REF!	581506049	122461	19/01/2011	£1,710.00
Corporate Services	ISD Network and Telecomms	839441	#REF!	644134653	18651	27/01/2011	£850.00
Corporate Services	Facilities Mgmt Services	611379	#REF!	542951438	56988509	27/01/2011	£3,482.55
Corporate Services	Facilities Mgmt Services	611379	#REF!	542951438	56988510	27/01/2011	£798.85
Corporate Services	Facilities Mgmt Services	611379	#REF!	542951438	56988511	27/01/2011	£718.85
Transport, Environment and Leisure Services	Transportation & Policy	949196	#REF!	321931874	5054100680000	21/01/2011	£12,404.71
Corporate Services	ISD Equipment Orders	600181	#REF!	727348615	2141989	27/01/2011	£708.84
Planning and Borough Development	Arboriculture	1025842	#REF!	735560136	CSN4545	26/01/2011	£3,060.25
Planning and Borough Development	Arboriculture	1025842	#REF!	735560136	CSCN4547	26/01/2011	£517.65
Corporate Services	ISD General	608603	#REF!	490334648	7329793	30/12/2010	£289,820.40
Corporate Services	Property Services	608310	#REF!	179396602	0132368	22/09/2010	£2,185.36
Corporate Services	Council Tax and Revenues IT	603041	#REF!	890324914	6000807557	19/01/2011	£19,050.00
Corporate Services	Group Finance	875719	#REF!	649503520	IN036911911	01/02/2011	£28,844.15
Transport, Environment and Leisure Services	Waste & Recycling	944348	#REF!	635907225	SIN060464	31/01/2011	£5,599.13
Housing, Health and Adult Social Care	Support Services	1258251	#REF!		IG0443	21/01/2011	£945.62
Transport, Environment and Leisure Services	Highways	949196	#REF!	321931874	5054100068001	20/12/2010	£594.85

Transport, Environment and Leisure Services	Parking Business Devlpmnt	601409	#REF!	238699310	037374	24/01/2011	£7,055.48
Transport, Environment and Leisure Services	Commercial Waste	944348	#REF!	635907225	SIN060481	31/01/2011	£11,351.34
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13539	24/01/2011	£3,191.11
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13540	24/01/2011	£1,990.80
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Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13542	24/01/2011	£554.47
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13543	24/01/2011	£591.14
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13544	24/01/2011	£579.63
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13546	26/01/2011	£944.91
Transport, Environment and Leisure Services	Highways	898347	#REF!	236593443	13547	26/01/2011	£2,797.30
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5039	28/01/2011	£8,161.90
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006012	18/01/2011	£2,151.43
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006055	21/01/2011	£5,291.85
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006056	21/01/2011	£3,586.02
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006054	21/01/2011	£6,401.13
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006011	18/01/2011	£2,829.28
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006058	21/01/2011	£3,624.18
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006057	21/01/2011	£1,063.91
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006078	24/01/2011	£3,092.38
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006110	26/01/2011	£1,595.20
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006088	25/01/2011	£929.76
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5040	28/01/2011	£7,043.17

Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5043	28/01/2011	£3,960.13
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5013110068000	26/01/2011	£2,503.70
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5013110068000	26/01/2011	£10,088.08
Transport, Environment and Leisure Services	Highways	949196	#REF!	321931874	5054100680000	24/01/2011	£2,731.89
Transport, Environment and Leisure Services	Highways	949196	#REF!	321931874	5054100680000	24/01/2011	£832.79
Transport, Environment and Leisure Services	Highways	949196	#REF!	321931874	5054100680000	20/01/2011	£1,026.82
Transport, Environment and Leisure Services	Highways	949196	#REF!	321931874	5055100680000	25/01/2011	£898.53
Transport, Environment and Leisure Services	Highways	949196	#REF!	321931874	5055100680000	24/01/2011	£2,100.00
Transport, Environment and Leisure Services	Highways	949196	#REF!	321931874	5055100680000	25/01/2011	£1,210.21
Transport, Environment and Leisure Services	Highways	949196	#REF!	321931874	5055100680000	20/01/2011	£2,047.32
Family and Children's Services	St Quintins Centre	602541	#REF!	613039670	40232	26/01/2011	£2,716.00
Transport, Environment and Leisure Services	Highways	949196	#REF!	321931874	5055100680000	25/01/2011	£500.09
Transport, Environment and Leisure Services	Leisure Services	1050560	#REF!	411657470	2749287	27/01/2011	£697.65
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5013110068000	26/01/2011	£1,777.37
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5013110068000	26/01/2011	£2,914.00
Corporate Services	Building Maintenance	611272	#REF!	860219635	IN151225	28/01/2011	£8,157.35
Transport, Environment and Leisure Services	Transportation & Policy	601607	#REF!	573314056	20736	25/01/2011	£4,752.52
Corporate Services	ISD Network and Telecomms	890902	#REF!	IE6557355A	5250026900	25/01/2011	£1,740.00
Corporate Services	ISD General	824901	#REF!	793419495	20071	28/01/2011	£8,000.00
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5042	28/01/2011	£9,493.61
Corporate Services	ISD Network and Telecomms	622622	#REF!	778603785	26110423	26/01/2011	£644.00
Transport, Environment and Leisure Services	Leisure Services	1226994	#REF!	941229239	0805	21/01/2011	£3,000.00
Corporate Services	ISD Equipment Orders	611632	#REF!	635823528	7401807399	20/01/2011	£2,949.00
Transport, Environment and Leisure Services	Waste & Recycling	944348	#REF!	635907225	SIN060480	31/01/2011	£5,599.13
Corporate Services	ISD Network and Telecomms	603041	#REF!	890324914	6000808075	28/01/2011	£600.00

Transport, Environment and Leisure Services	Parking Street Operations	1249552	#REF!	945028620	AA40832	18/01/2011	£704.80
Corporate Services	Facilities Mgmt Services	937873	#REF!	432907651	20115221	28/01/2011	£719.79
Housing, Health and Adult Social Care	Support Services	808961	#REF!		IG0815	14/01/2011	£639.46
Housing, Health and Adult Social Care	Support Services	808961	#REF!		IG0814	04/01/2011	£906.31
Corporate Services	Building Maintenance	611180	#REF!	158150470	40738	25/01/2011	£810.00
Corporate Services	Building Maintenance	600458	#REF!	458725903	4645	26/01/2011	£757.50
Corporate Services	Building Maintenance	600164	#REF!	299349688	SI7202	28/01/2011	£1,596.00
Corporate Services	Building Maintenance	602122	#REF!	431032608	765494	26/01/2011	£11,600.00
Corporate Services	Building Maintenance	602122	#REF!	431032608	765501	26/01/2011	£4,950.00
Transport, Environment and Leisure Services	Parking Business Devlpmnt	621240	#REF!	207588545	91135628	28/10/2010	£5,700.00
Planning and Borough Development	Building Control	1228468	#REF!	983594660	555	31/01/2011	£504.30
Transport, Environment and Leisure Services	Strategy & Service Devel.	1180198	#REF!	785400032	10970	29/06/2010	£4,975.00
Corporate Services	Media and Communications	886757	#REF!	234294859	22382115984	03/02/2011	£800.00
Corporate Services	Media and Communications	886757	#REF!	234294859	22382115992	03/02/2011	£910.00
Transport, Environment and Leisure Services	Leisure Services	949196	#REF!	321931874	5055100680000	21/01/2011	£600.00
Transport, Environment and Leisure Services	Leisure Services	600486	#REF!	602339668	LS0434	03/02/2011	£1,450.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91636251	21/01/2011	£806.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91536287	21/01/2011	£559.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91536231	21/01/2011	£628.00
Transport, Environment and Leisure Services	Public Lighting	949196	#REF!	321931874	5055110068000	27/01/2011	£11,941.03
Corporate Services	Building Maintenance	611466	#REF!	221887163	064532	07/02/2011	£29,319.07
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5041	28/01/2011	£9,694.71
Transport, Environment and Leisure Services	Public Lighting	600094	#REF!	493313935	78346	27/09/2010	£780.80
Transport, Environment and Leisure Services	Leisure Services	604102	#REF!	340040225	M11084A	01/11/2010	£1,728.00
Planning and Borough Development	Arboriculture	937805	#REF!	970987856	223	02/02/2011	£2,500.00
Housing, Health and Adult Social Care	Support Services	601480	#REF!	378756587	OP0085082	28/01/2011	£508.07
Transport, Environment and Leisure Services	Public Lighting	1053790	#REF!	972945180	1671	27/01/2011	£1,447.00
Planning and Borough Development	Policy and Design	1029317	#REF!		000298121	31/12/2010	£15,832.95
Transport, Environment and Leisure Services	Transportation & Policy	1096754	#REF!		17012011DAO	17/01/2011	£1,020.00

Transport, Environment and Leisure Services	Transportation & Policy	601607	#REF!	573314056	207383940	25/01/2011	£15,460.35
Corporate Services	Facilities Mgmt Services	937873	#REF!	432907651	20105093	31/12/2010	£1,439.58
Transport, Environment and Leisure Services	Transportation & Policy	601607	#REF!	573314056	20737	25/01/2011	£28,820.99
Transport, Environment and Leisure Services	Waste & Recycling	944348	#REF!	635907225	SIN060562	04/02/2011	£5,599.13
Housing, Health and Adult Social Care	Support Services	808961	#REF!		IG0635	04/02/2011	£547.02
Housing, Health and Adult Social Care	Support Services	1237002	#REF!		IG0600B	28/01/2011	£12,302.82
Housing, Health and Adult Social Care	Support Services	600968	#REF!	318425758	IG0821	01/02/2011	£1,489.00
Transport, Environment and Leisure Services	Transportation & Policy	601607	#REF!	573314056	20661	20/01/2011	£632.50
Family and Children's Services	Libraries Administration	778489	#REF!	526042964	57206	26/01/2011	£560.00
Family and Children's Services	Libraries Administration	778489	#REF!	526042964	57205	26/01/2011	£700.00
Transport, Environment and Leisure Services	Transportation & Policy	601607	#REF!	573314056	20769	27/01/2011	£12,000.00
Transport, Environment and Leisure Services	Parking Street Operations	608935	#REF!		17879444A/070	07/02/2011	£2,157.55
Corporate Services	SPACE Programme	1040790	#REF!	882177791	299A	28/01/2011	£2,753.00
Housing, Health and Adult Social Care	Support Services	1259466	#REF!		IG0681	03/02/2011	£4,359.00
Housing, Health and Adult Social Care	Support Services	626600	#REF!		IG0733	25/01/2011	£10,553.63
Transport, Environment and Leisure Services	Public Lighting	945880	#REF!	525267349	3174	03/12/2010	£2,355.38
Corporate Services	Building Maintenance	1247717	#REF!	135096473	140608	25/01/2011	£589.64
Corporate Services	ISD Network and Telecomms	1241191	#REF!	864451021	206530	18/01/2011	£2,700.00
Transport, Environment and Leisure Services	Leisure Services	600486	#REF!	602339668	LS0438	09/02/2011	£750.00
Transport, Environment and Leisure Services	Leisure Services	600486	#REF!	602339668	LS0439	09/02/2011	£750.00
Planning and Borough Development	Building Control	1228468	#REF!	983594660	556	11/02/2011	£580.00
Planning and Borough Development	Building Control	1228468	#REF!	983594660	558	11/02/2011	£521.80
Transport, Environment and Leisure Services	Public Lighting	600373	#REF!	243164091	79714591	26/01/2011	£575.00
Housing, Health and Adult Social Care	Support Services	604746	#REF!	627403551	SINV1233197	25/01/2011	£9,917.77
Family and Children's Services	Libraries Administration	951815	#REF!	527872122	146179	10/11/2010	£540.00
Transport, Environment and Leisure Services	Highways & Construction	601607	#REF!	573314056	20451	16/11/2010	£1,161.00
Planning and Borough Development	Arboriculture	949196	#REF!	321931874	5055100680000	26/01/2011	£7,364.00
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006097	25/01/2011	£2,637.43
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006133	27/01/2011	£3,071.52
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006134	27/01/2011	£2,635.90

Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006135	27/01/2011	£1,449.65
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006167	28/01/2011	£1,359.07
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006112	26/01/2011	£2,106.13
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006136	27/01/2011	£1,276.12
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006114	26/01/2011	£1,729.55
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5046	28/01/2011	£15,920.43
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5047	28/01/2011	£17,197.75
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5045	28/01/2011	£18,826.66
Transport, Environment and Leisure Services	Highways	611144	#REF!	371058561	5044	28/01/2011	£1,926.52
Transport, Environment and Leisure Services	Transportation & Policy	605671	#REF!	997330577	91539687	10/02/2011	£927.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91539683	10/02/2011	£559.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91539684	10/02/2011	£559.00
Transport, Environment and Leisure Services	Public Lighting	605671	#REF!	997330577	91539686	10/02/2011	£559.00
Housing, Health and Adult Social Care	Support Services	601941	#REF!	626822238	IG0763	10/02/2011	£14,967.25
Housing, Health and Adult Social Care	Support Services	601941	#REF!	626822238	IG0719	10/02/2011	£7,341.15
Transport, Environment and Leisure Services	Commercial Waste	944348	#REF!	635907225	SIN060609	09/02/2011	£3,363.36
Transport, Environment and Leisure Services	Commercial Waste	944348	#REF!	635907225	SIN060608	09/02/2011	£5,707.26
Corporate Services	Contracts	621189	#REF!	491727323	55954	25/01/2011	£688.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	605671	#REF!	997330577	91539569	09/02/2011	£1,860.68
Transport, Environment and Leisure Services	Strategy & Service Devel.	605671	#REF!	997330577	91539566	09/02/2011	£1,511.00
Transport, Environment and Leisure Services	Commercial Waste	944348	#REF!	635907225	SIN060693	16/02/2011	£8,048.04
Corporate Services	Learning and Development	603609	#REF!		4168A	04/02/2011	£5,387.38
Transport, Environment and Leisure Services	Transportation & Policy	949196	#REF!	321931874	5031000680015	11/12/2010	£41,103.19
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006043	20/01/2011	£2,577.38

Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006169	28/01/2011	£1,642.53
Transport, Environment and Leisure Services	Highways	600411	#REF!	183850248	ZDB0006111	26/01/2011	£1,072.05
Corporate Services	Learning and Development	1034054	#REF!	899361754	11021A	11/02/2011	£1,000.00
Housing, Health and Adult Social Care	Support Services	1259562	#REF!		IG0721	25/01/2011	£11,996.75
Housing, Health and Adult Social Care	Support Services	601941	#REF!	626822238	IG0683	14/02/2011	£10,495.29
Housing, Health and Adult Social Care	Support Services	601941	#REF!	626822238	IG0730	03/02/2011	£6,704.50
Housing, Health and Adult Social Care	Support Services	601941	#REF!	626822238	IG0728	10/02/2011	£6,418.15
Housing, Health and Adult Social Care	Support Services	601941	#REF!	626822238	IG0753A	01/02/2011	£4,864.47
Housing, Health and Adult Social Care	Support Services	866205	#REF!		IG0626	17/02/2011	£11,719.30
Family and Children's Services	Libraries Technical Service	776765	#REF!	778237879	LNW105749	12/01/2011	£2,252.05
Corporate Services	Building Maintenance	604794	#REF!	660476038	75034803	30/11/2010	£4,900.00
Housing, Health and Adult Social Care	Support Services	866205	#REF!		IG0688	17/02/2011	£13,806.00
Transport, Environment and Leisure Services	Waste & Recycling	944348	#REF!	635907225	SIN060733	21/02/2011	£5,599.13
Transport, Environment and Leisure Services	Strategy & Service Devel.	1079380	#REF!	548942288	RBKC11	28/02/2011	£15,000.00
Housing, Health and Adult Social Care	Supporting People Interface	600049	Harrison Homes		SP00008227	01/03/2011	£3,776.75
Housing, Health and Adult Social Care	Supporting People Interface	600089	Notting Hill Housing Trust	446287323	SP00008247	01/03/2011	£16,283.64
Housing, Health and Adult Social Care	Supporting People Interface	600089	Notting Hill Housing Trust	446287323	SP00008248	01/03/2011	£13,126.66
Housing, Health and Adult Social Care	Supporting People Interface	600089	Notting Hill Housing Trust	446287323	SP00008249	01/03/2011	£17,218.33
Housing, Health and Adult Social Care	Supporting People Interface	600089	Notting Hill Housing Trust	446287323	SP00008250	01/03/2011	£8,722.11
Housing, Health and Adult Social Care	Supporting People Interface	600107	St Christopher's Fellowship		SP00008260	01/03/2011	£19,666.16
Housing, Health and Adult Social Care	Supporting People Interface	600127	Women's Pioneer Housing Ltd		SP00008277	01/03/2011	£9,635.41
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008235	01/03/2011	£2,889.41
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008236	01/03/2011	£11,827.96
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008237	01/03/2011	£13,963.09
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008238	01/03/2011	£7,499.61
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008239	01/03/2011	£26,965.96
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008240	01/03/2011	£9,798.52
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008241	01/03/2011	£8,376.07
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008242	01/03/2011	£8,091.48
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008243	01/03/2011	£10,830.83
Housing, Health and Adult Social Care	Supporting People Interface	600129	London Cyrenians Housing Ltd		SP00008244	01/03/2011	£11,891.51
Housing, Health and Adult Social Care	Supporting People Interface	600229	Anchor Trust		SP00008210	01/03/2011	£899.41
Housing, Health and Adult Social Care	Supporting People Interface	600229	Anchor Trust		SP00008211	01/03/2011	£788.50
Housing, Health and Adult Social Care	Supporting People Interface	600262	Servite Houses	242924563	SP00008274	01/03/2011	£4,749.16
Housing, Health and Adult Social Care	Supporting People Interface	600262	Servite Houses	242924563	SP00008275	01/03/2011	£3,698.25
Housing, Health and Adult Social Care	Supporting People Interface	600271	The Rugby Portobello Trust		SP00008258	01/03/2011	£4,301.08
Housing, Health and Adult Social Care	Supporting People Interface	600271	The Rugby Portobello Trust		SP00008259	01/03/2011	£19,750.25
Housing, Health and Adult Social Care	Supporting People Interface	600292	Havengrove Ltd		SP00008228	01/03/2011	£4,170.91
Housing, Health and Adult Social Care	Supporting People Interface	600293	Equal People (K&C)		SP00008221	01/03/2011	£20,495.50
Housing, Health and Adult Social Care	Supporting People Interface	600293	Equal People (K&C)		SP00008222	01/03/2011	£14,852.16

Housing, Health and Adult Social Care	Supporting People Interface	600293	Equal People (K&C)		SP00008223	01/03/2011	£3,482.98
Housing, Health and Adult Social Care	Supporting People Interface	600595	United Response		SP00008273	01/03/2011	£13,666.66
Housing, Health and Adult Social Care	Supporting People Interface	601275	Centrepoint	854240241	SP00008213	01/03/2011	£5,009.58
Housing, Health and Adult Social Care	Supporting People Interface	601331	Earls Court YMCA		SP00008216	01/03/2011	£16,533.16
Housing, Health and Adult Social Care	Supporting People Interface	601688	Threshold Support		SP00008265	01/03/2011	£4,866.83
Housing, Health and Adult Social Care	Supporting People Interface	601688	Threshold Support		SP00008266	01/03/2011	£6,489.41
Housing, Health and Adult Social Care	Supporting People Interface	601688	Threshold Support		SP00008267	01/03/2011	£13,994.08
Housing, Health and Adult Social Care	Supporting People Interface	601688	Threshold Support		SP00008268	01/03/2011	£9,839.50
Housing, Health and Adult Social Care	Supporting People Interface	601941	Staying Put - Kensington & Chelsea	626822238	SP00008263	01/03/2011	£6,110.25
Housing, Health and Adult Social Care	Supporting People Interface	602007	English Churches Housing Group		SP00008219	01/03/2011	£2,982.25
Housing, Health and Adult Social Care	Supporting People Interface	602007	English Churches Housing Group		SP00008220	01/03/2011	£4,440.08
Housing, Health and Adult Social Care	Supporting People Interface	602070	Yarrow Housing Ltd		SP00008278	01/03/2011	£8,205.00
Housing, Health and Adult Social Care	Supporting People Interface	602070	Yarrow Housing Ltd		SP00008279	01/03/2011	£2,543.91
Housing, Health and Adult Social Care	Supporting People Interface	602070	Yarrow Housing Ltd		SP00008280	01/03/2011	£2,068.83
Housing, Health and Adult Social Care	Supporting People Interface	602155	RBKC - TMO Ltd	672068919	SP00008269	01/03/2011	£7,861.63
Housing, Health and Adult Social Care	Supporting People Interface	602155	RBKC - TMO Ltd	672068919	SP00008270	01/03/2011	£2,281.25
Housing, Health and Adult Social Care	Supporting People Interface	602250	Life Opportunities Trust		SP00008234	01/03/2011	£6,406.25
Housing, Health and Adult Social Care	Supporting People Interface	604051	St Mungo's		SP00008261	01/03/2011	£63,505.29
Housing, Health and Adult Social Care	Supporting People Interface	604051	St Mungo's		SP00008262	01/03/2011	£33,473.79
Housing, Health and Adult Social Care	Supporting People Interface	604749	Hestia Housing & Support		SP00008229	01/03/2011	£10,796.03
Housing, Health and Adult Social Care	Supporting People Interface	604749	Hestia Housing & Support		SP00008230	01/03/2011	£4,293.92
Housing, Health and Adult Social Care	Supporting People Interface	605297	Peabody Trust		SP00008256	01/03/2011	£2,139.08
Housing, Health and Adult Social Care	Supporting People Interface	606894	Eaves Housing For Women		SP00008217	01/03/2011	£14,112.16
Housing, Health and Adult Social Care	Supporting People Interface	606894	Eaves Housing For Women		SP00008218	01/03/2011	£3,379.66
Housing, Health and Adult Social Care	Supporting People Interface	607118	Turning Point		SP00008271	01/03/2011	£2,757.40
Housing, Health and Adult Social Care	Supporting People Interface	607118	Turning Point		SP00008272	01/03/2011	£9,656.23
Housing, Health and Adult Social Care	Supporting People Interface	607323	Depaul Trust		SP00008215	01/03/2011	£2,508.00
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008251	01/03/2011	£4,996.33
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008252	01/03/2011	£1,435.12
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008253	01/03/2011	£3,185.00
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008254	01/03/2011	£3,288.58
Housing, Health and Adult Social Care	Supporting People Interface	609071	Octavia Housing & Care		SP00008255	01/03/2011	£10,635.83
Housing, Health and Adult Social Care	Supporting People Interface	641368	IHA		SP00008231	01/03/2011	£5,171.00
Housing, Health and Adult Social Care	Supporting People Interface	816450	Kensington Housing Trust	653299608	SP00008232	01/03/2011	£1,792.41
Housing, Health and Adult Social Care	Supporting People Interface	816450	Kensington Housing Trust	653299608	SP00008233	01/03/2011	£1,425.75
Housing, Health and Adult Social Care	Supporting People Interface	824312	CAHA Ltd (Weston Super Mare)		SP00008214	01/03/2011	£13,062.00
Housing, Health and Adult Social Care	Supporting People Interface	837179	Thames Reach		SP00008264	01/03/2011	£6,391.33
Housing, Health and Adult Social Care	Supporting People Interface	837195	Family Mosaic Housing	547939979	SP00008224	01/03/2011	£4,451.00
Housing, Health and Adult Social Care	Supporting People Interface	837195	Family Mosaic Housing	547939979	SP00008225	01/03/2011	£13,656.16
Housing, Health and Adult Social Care	Supporting People Interface	837252	Look Ahead Housing & Care	245078264	SP00008245	01/03/2011	£57,515.83
Housing, Health and Adult Social Care	Supporting People Interface	837252	Look Ahead Housing & Care	245078264	SP00008246	01/03/2011	£9,375.42
Housing, Health and Adult Social Care	Supporting People Interface	837263	William Sutton Housing Association Ltd		SP00008276	01/03/2011	£6,529.08
Housing, Health and Adult Social Care	Supporting People Interface	837264	Richmond Fellowship	451177263	SP00008257	01/03/2011	£12,683.75

Housing, Health and Adult Social Care	Supporting People Interface	837265 Carr Gomm Society		SP00008212	01/03/2011	£16,732.50
Housing, Health and Adult Social Care	Supporting People Interface	947898 Field Lane Foundation		SP00008226	01/03/2011	£9,590.61
Housing, Health and Adult Social Care	Adult Res Placements Interface	600654 St Wilfrids Care Home		ADULT RESIDE	03/03/2011	£25,129.58
Housing, Health and Adult Social Care	Adult Res Placements Interface	859089 Trevelyan Road		ADULT RESIDE	03/03/2011	£6,077.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	601926 Acorn Lodge Rest Home		ADULT RESIDE	03/03/2011	£1,001.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	1199777 Acorn Lodge Care Home Ltd		ADULT RESIDE	03/03/2011	£2,631.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	868156 Catalyst Communities	532344176	ADULT RESIDE	03/03/2011	£3,144.52
Housing, Health and Adult Social Care	Adult Res Placements Interface	600585 The Leonard Cheshire Foundation		ADULT RESIDE	03/03/2011	£3,946.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	602121 Servite Houses		ADULT RESIDE	03/03/2011	£78,411.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1072497 Ashurst House Ltd		ADULT RESIDE	03/03/2011	£8,460.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1255892 Hallmark Healthcare (Gaywood Ltd)		ADULT RESIDE	03/03/2011	£2,800.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	604261 Leonard Cheshire Foundation	899322375	ADULT RESIDE	03/03/2011	£3,291.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	1017733 Ark Care Homes Ltd		ADULT RESIDE	03/03/2011	£6,561.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	852884 Greenwich Council	205754767	ADULT RESIDE	03/03/2011	£2,885.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	979651 Speciality Care (Reith Homes) Ltd		ADULT RESIDE	03/03/2011	£3,200.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	608967 Ashley Lodge Nursing Home		ADULT RESIDE	03/03/2011	£12,271.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	1029813 Ashtead House Ltd		ADULT RESIDE	03/03/2011	£3,631.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	603504 Ashton Lodge		ADULT RESIDE	03/03/2011	£1,596.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	955440 Prioory Group	626524835	ADULT RESIDE	03/03/2011	£4,466.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	889298 Craegmoor Facilities Company Ltd		ADULT RESIDE	03/03/2011	£7,278.57
Housing, Health and Adult Social Care	Adult Res Placements Interface	939303 Four Season Health Care		ADULT RESIDE	03/03/2011	£1,783.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	602092 Barons Lodge Nursing Home		ADULT RESIDE	03/03/2011	£5,979.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	1223996 Beech Haven Ltd		ADULT RESIDE	03/03/2011	£1,478.80

Housing, Health and Adult Social Care	Adult Res Placements Interface	1200674	Sussex Health Care		ADULT RESIDE	03/03/2011	£14,437.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	602040	Saffronland Homes		ADULT RESIDE	03/03/2011	£6,361.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1248500	Bournedale House		ADULT RESIDE	03/03/2011	£1,600.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	782514	EABF		ADULT RESIDE	03/03/2011	£2,601.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	602264	British Home & Hospital		ADULT RESIDE	03/03/2011	£6,646.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	921080	Brookhurst Care Ltd		ADULT RESIDE	03/03/2011	£6,048.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	903965	BUPA Care Homes		ADULT RESIDE	03/03/2011	£1,626.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	1081318	Campania	379486584	ADULT RESIDE	03/03/2011	£2,237.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	1161955	Candle Court Nursing Home		ADULT RESIDE	03/03/2011	£2,366.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	600144	Care Ltd		ADULT RESIDE	03/03/2011	£1,901.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600504	Voyage Ltd		ADULT RESIDE	03/03/2011	£1,913.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	848248	Care Tech Community Services Ltd		ADULT RESIDE	03/03/2011	£6,182.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	822860	Maison Moti Ltd		ADULT RESIDE	03/03/2011	£3,601.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	606733	Castlehaven Residential Homes		ADULT RESIDE	03/03/2011	£1,868.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	1101593	Caterham Domiciliary Care Agency		ADULT RESIDE	03/03/2011	£5,680.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	600440	R G Sparkes Ltd		ADULT RESIDE	03/03/2011	£1,676.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	03/03/2011	£2,842.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1135766	Carebase (Dagenham) Ltd		ADULT RESIDE	03/03/2011	£1,828.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	773716	Care Unlimited		ADULT RESIDE	03/03/2011	£2,480.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1133898	Christchurch Court		ADULT RESIDE	03/03/2011	£5,703.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	607991	Leo Baeck Housing Association Ltd		ADULT RESIDE	03/03/2011	£739.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	603221	Clifton Manor		ADULT RESIDE	03/03/2011	£3,882.44

Housing, Health and Adult Social Care	Adult Res Placements Interface	1022427	Clovelly House Residential Home Ltd		ADULT RESIDE	03/03/2011	£1,178.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	608774	Care Management Group Ltd		ADULT RESIDE	03/03/2011	£9,811.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	602950	ANS Homes Ltd		ADULT RESIDE	03/03/2011	£6,441.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	999202	London Borough of Camden	232316403	ADULT RESIDE	03/03/2011	£2,139.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	602206	Conquest Care Home Ltd		ADULT RESIDE	03/03/2011	£3,706.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	1140737	Cookham Riverside		ADULT RESIDE	03/03/2011	£2,577.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	604083	Life Style Care Plc		ADULT RESIDE	03/03/2011	£6,827.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601354	Payment to an individual / sole trader		ADULT RESIDE	03/03/2011	£1,932.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	1058776	Coxhill Manor Ltd		ADULT RESIDE	03/03/2011	£3,153.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	914688	The London Borough of Croydon		ADULT RESIDE	03/03/2011	£1,548.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	603487	Methodist Homes For The Aged	755243136	ADULT RESIDE	03/03/2011	£1,862.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	600262	Servite Houses	242924563	ADULT RESIDE	03/03/2011	£3,458.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	979787	Anchor Homes		ADULT RESIDE	03/03/2011	£1,776.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	603778	Deafway	534349933	ADULT RESIDE	03/03/2011	£2,984.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	922677	Denville Hall		ADULT RESIDE	03/03/2011	£1,519.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	621317	Southern Cross Healthcare		ADULT RESIDE	03/03/2011	£2,058.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1161320	Maceile Care Management Ltd		ADULT RESIDE	03/03/2011	£3,840.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	603784	Disabilities Trust		ADULT RESIDE	03/03/2011	£3,513.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	1047183	CHHG Ltd T/a Docking Grange		ADULT RESIDE	03/03/2011	£1,530.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1035704	Blocklin House Ltd		ADULT RESIDE	03/03/2011	£7,964.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600587	Elizabeth Fitzroy Support		ADULT RESIDE	03/03/2011	£11,273.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	606363	Ealing Manor Nursing Home		ADULT RESIDE	03/03/2011	£4,900.00

Housing, Health and Adult Social Care	Adult Res Placements Interface	1071168	Payment to an individual / sole trader		ADULT RESIDE	03/03/2011	£3,418.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	602590	Cliftonville Nursing Home Ltd		ADULT RESIDE	03/03/2011	£2,379.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	600129	London Cyrenians Housing Ltd		ADULT RESIDE	03/03/2011	£5,712.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	03/03/2011	£32,742.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	03/03/2011	£31,341.82
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	03/03/2011	£14,676.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	1125075	Henly Homes Ltd		ADULT RESIDE	03/03/2011	£1,506.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	601682	English Churches Housing Group		ADULT RESIDE	03/03/2011	£1,426.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	918885	Enlightened Homes Ltd		ADULT RESIDE	03/03/2011	£3,066.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	600509	Equal People (Kensington & Chelsea)		ADULT RESIDE	03/03/2011	£846.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600509	Equal People (Kensington & Chelsea)		ADULT RESIDE	03/03/2011	£846.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	922397	Allied Care (MH) Ltd		ADULT RESIDE	03/03/2011	£3,654.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	774494	Fircroft		ADULT RESIDE	03/03/2011	£5,607.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1239634	Five Acres Nursing Home		ADULT RESIDE	03/03/2011	£2,268.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	912780	The Frances Taylor Foundation		ADULT RESIDE	03/03/2011	£2,473.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	600594	Freeways Trust Ltd		ADULT RESIDE	03/03/2011	£2,815.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602278	Friday House Nursing Home		ADULT RESIDE	03/03/2011	£1,644.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1065963	Frontier Support Services Ltd		ADULT RESIDE	03/03/2011	£1,730.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1199398	MMCG		ADULT RESIDE	03/03/2011	£1,942.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	600101	Gary Richard Homes Ltd		ADULT RESIDE	03/03/2011	£1,774.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	603504	Ashton Lodge		ADULT RESIDE	03/03/2011	£3,033.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	975372	Shepherds Corner		ADULT RESIDE	03/03/2011	£3,693.92

Housing, Health and Adult Social Care	Adult Res Placements Interface	602539	Glenholme Oakdene PRCH		ADULT RESIDE	03/03/2011	£4,135.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	609136	Grange Cottage Ltd		ADULT RESIDE	03/03/2011	£1,308.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	Grove Care Partnership Ltd		ADULT RESIDE	03/03/2011	£8,995.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	608450	Care Solutions Ltd	563029157	ADULT RESIDE	03/03/2011	£8,253.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	Grove Care Partnership Ltd		ADULT RESIDE	03/03/2011	£9,362.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	603138	West London Residential Care Homes Ltd		ADULT RESIDE	03/03/2011	£5,266.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	605103	London Borough Of Hillingdon	814635238	ADULT RESIDE	03/03/2011	£13,745.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	608088	Havelock Court Nursing Centre		ADULT RESIDE	03/03/2011	£3,238.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600624	The Home Farm Trust	609668700	ADULT RESIDE	03/03/2011	£2,415.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	621317	Southern Cross Healthcare		ADULT RESIDE	03/03/2011	£4,315.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	606171	High Quality Lifestyles Ltd		ADULT RESIDE	03/03/2011	£15,136.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1232939	Flintvale Ltd		ADULT RESIDE	03/03/2011	£2,584.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	608526	Ashcroft Care Services		ADULT RESIDE	03/03/2011	£7,663.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	601653	Homefield College		ADULT RESIDE	03/03/2011	£2,271.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	624535	Shaw Healthcare (Homes) Ltd		ADULT RESIDE	03/03/2011	£2,965.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	601737	Central & Cecil Housing Trust	240346004	ADULT RESIDE	03/03/2011	£7,121.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	1243932	Cambian Learning Disabilities Ltd		ADULT RESIDE	03/03/2011	£2,674.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	620993	Four Seasons Healthcare Ltd		ADULT RESIDE	03/03/2011	£2,437.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	1201914	The Island Residential Home		ADULT RESIDE	03/03/2011	£2,126.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	1096742	Outlook Foundation		ADULT RESIDE	03/03/2011	£3,803.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	Jewish Care		ADULT RESIDE	03/03/2011	£2,568.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	1071167	Laurels Residential Care Home Ltd		ADULT RESIDE	03/03/2011	£3,490.00

Housing, Health and Adult Social Care	Adult Res Placements Interface	605213	Just Homes		ADULT RESIDE	03/03/2011	£4,459.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	Grove Care Partnership Ltd		ADULT RESIDE	03/03/2011	£7,612.52
Housing, Health and Adult Social Care	Adult Res Placements Interface	1098131	Kings Lodge		ADULT RESIDE	03/03/2011	£904.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	Jewish Care		ADULT RESIDE	03/03/2011	£1,949.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	918885	Enlightened Homes Ltd		ADULT RESIDE	03/03/2011	£4,280.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	Jeesal Residential Care Services	927593191	ADULT RESIDE	03/03/2011	£3,405.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	602250	Life Opportunities Trust		ADULT RESIDE	03/03/2011	£2,856.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	601166	Livability	681178615	ADULT RESIDE	03/03/2011	£8,098.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	601934	Long Furrows		ADULT RESIDE	03/03/2011	£7,917.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	608526	Ashcroft Care Services		ADULT RESIDE	03/03/2011	£5,671.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600269	Look Ahead Housing & Care Ltd	245078264	ADULT RESIDE	03/03/2011	£24,338.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1142975	Purple Care Ltd		ADULT RESIDE	03/03/2011	£2,233.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600079	Together Working For Wellbeing		ADULT RESIDE	03/03/2011	£1,437.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	602723	Macintyre Care	491008951	ADULT RESIDE	03/03/2011	£4,634.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601977	Jeesal Residential Care Homes		ADULT RESIDE	03/03/2011	£4,016.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	606853	Bupa Care Homes	239731641	ADULT RESIDE	03/03/2011	£3,987.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1026777	Manor House Residential Home		ADULT RESIDE	03/03/2011	£3,778.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	1025050	Manor Place Nursing Home		ADULT RESIDE	03/03/2011	£1,626.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	600946	ANS Homes Ltd		ADULT RESIDE	03/03/2011	£42,948.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	606612	Royal Society For Mentally Handicapped		ADULT RESIDE	03/03/2011	£2,453.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601783	Milbury Care Services		ADULT RESIDE	03/03/2011	£13,333.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	955452	Barchester Healthcare Homes Ltd		ADULT RESIDE	03/03/2011	£4,720.36

Housing, Health and Adult Social Care	Adult Res Placements Interface	837264	Richmond Fellowship	451177263	ADULT RESIDE	03/03/2011	£1,534.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	600897	National Autistic Society	653370050	ADULT RESIDE	03/03/2011	£6,701.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	601454	National Society for Epilepsy		ADULT RESIDE	03/03/2011	£7,390.14
Housing, Health and Adult Social Care	Adult Res Placements Interface	600517	Nazareth House		ADULT RESIDE	03/03/2011	£12,300.18
Housing, Health and Adult Social Care	Adult Res Placements Interface	605045	Nazareth House - East Finchley		ADULT RESIDE	03/03/2011	£2,509.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	600627	Newland Hurst Ltd		ADULT RESIDE	03/03/2011	£1,741.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600052	Nightingale House		ADULT RESIDE	03/03/2011	£1,355.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	1107841	Norfolk Lodge		ADULT RESIDE	03/03/2011	£5,434.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	626683	Payment to an individual / sole trader		ADULT RESIDE	03/03/2011	£2,353.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	1248498	P J Care		ADULT RESIDE	03/03/2011	£4,800.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	602404	Oakfield (Easton Maudit) Ltd		ADULT RESIDE	03/03/2011	£2,978.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	862513	Odyssey		ADULT RESIDE	03/03/2011	£6,437.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	652702	Sussex Health Care (Clemsfold Group)		ADULT RESIDE	03/03/2011	£6,517.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	602171	Lifetime Care UK Ltd		ADULT RESIDE	03/03/2011	£5,421.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	600500	Paradise Community		ADULT RESIDE	03/03/2011	£3,479.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	824341	Eastgate Ltd		ADULT RESIDE	03/03/2011	£926.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1073945	Parkview Nursing Home		ADULT RESIDE	03/03/2011	£1,472.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	930334	Phoenix Care Homes Ltd		ADULT RESIDE	03/03/2011	£2,757.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	606611	Tilmala Health Care Ltd		ADULT RESIDE	03/03/2011	£2,071.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	632881	Deepdene Care Ltd		ADULT RESIDE	03/03/2011	£1,402.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	930398	Presentation Sisters Care Centre		ADULT RESIDE	03/03/2011	£1,583.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	603008	Primrose House Nursing Home		ADULT RESIDE	03/03/2011	£2,438.22

Housing, Health and Adult Social Care	Adult Res Placements Interface	809447	Kensington & Chelsea Primary Care Trust	654427920	ADULT RESIDE	03/03/2011	£4,860.38
Housing, Health and Adult Social Care	Adult Res Placements Interface	838601	Radcliffe House		ADULT RESIDE	03/03/2011	£3,399.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1088398	Rainbow House Homes (London) Ltd		ADULT RESIDE	03/03/2011	£4,121.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601791	Rainbow Lodge Nursing Home		ADULT RESIDE	03/03/2011	£6,122.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	602827	The Regard Partnership Ltd		ADULT RESIDE	03/03/2011	£7,462.62
Housing, Health and Adult Social Care	Adult Res Placements Interface	602827	The Regard Partnership Ltd		ADULT RESIDE	03/03/2011	£3,239.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	600105	RNID	564524337	ADULT RESIDE	03/03/2011	£2,804.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1100200	Pure Care		ADULT RESIDE	03/03/2011	£3,822.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	604014	Abbeyfield Kent Society		ADULT RESIDE	03/03/2011	£2,019.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	606171	High Quality Lifestyles Ltd		ADULT RESIDE	03/03/2011	£28,656.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1202028	Ancyra Health Ltd (In Administration)		ADULT RESIDE	03/03/2011	£1,622.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600104	Royal Hosiptal for Neuro- Disability		ADULT RESIDE	03/03/2011	£5,542.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	600104	Royal Hosiptal for Neuro- Disability		ADULT RESIDE	03/03/2011	£3,397.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	601665	The Royal Star & Garter Home		ADULT RESIDE	03/03/2011	£2,407.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	600441	Scope Fees Department	805156939	ADULT RESIDE	03/03/2011	£2,577.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601701	Seeability	235566158	ADULT RESIDE	03/03/2011	£5,754.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	602413	Fircroft Services Ltd		ADULT RESIDE	03/03/2011	£2,135.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600593	Seven Rivers Cheshire Home		ADULT RESIDE	03/03/2011	£2,869.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	1017509	Shenehom Housing Association Ltd		ADULT RESIDE	03/03/2011	£2,904.52
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	Jeesal Residential Care Services	927593191	ADULT RESIDE	03/03/2011	£3,513.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1140731	Anchor Trust		ADULT RESIDE	03/03/2011	£1,969.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	608774	Care Management Group Ltd		ADULT RESIDE	03/03/2011	£5,156.80

Housing, Health and Adult Social Care	Adult Res Placements Interface	1169146	St Anselms Nursing Home		ADULT RESIDE	03/03/2011	£3,451.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600601	St Davids Care In The Community Ltd		ADULT RESIDE	03/03/2011	£4,396.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	601356	St Georges Nursing Home		ADULT RESIDE	03/03/2011	£2,558.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1160767	Manor Court Care Norfolk Ltd		ADULT RESIDE	03/03/2011	£1,588.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	600272	St Martin Of Tours Housing Assoc Ltd		ADULT RESIDE	03/03/2011	£8,282.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	600609	St Mary's Residential Home		ADULT RESIDE	03/03/2011	£3,191.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	601914	St Mungos Association		ADULT RESIDE	03/03/2011	£9,320.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	600269	Look Ahead Housing & Care Ltd	245078264	ADULT RESIDE	03/03/2011	£6,292.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600608	St Teresa's Private Home		ADULT RESIDE	03/03/2011	£5,200.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	608450	Care Solutions Ltd	563029157	ADULT RESIDE	03/03/2011	£5,669.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	605023	Sutton Court Nursing Home Ltd		ADULT RESIDE	03/03/2011	£9,779.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	1168317	Tendring Residential Care Home		ADULT RESIDE	03/03/2011	£1,864.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	601398	Terrance House Care Ltd		ADULT RESIDE	03/03/2011	£3,237.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	1235338	Arches Residential Care Home		ADULT RESIDE	03/03/2011	£1,547.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	1013164	Argyles Nursing Home	239731641	ADULT RESIDE	03/03/2011	£2,033.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1061752	The Barn House		ADULT RESIDE	03/03/2011	£1,965.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1041063	Floron Residential Home		ADULT RESIDE	03/03/2011	£1,965.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	600609	St Mary's Residential Home		ADULT RESIDE	03/03/2011	£3,467.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	1043778	Life Style Care Plc		ADULT RESIDE	03/03/2011	£2,216.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	643408	Bupa Care Homes		ADULT RESIDE	03/03/2011	£2,307.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	818765	ANS Homes		ADULT RESIDE	03/03/2011	£71,784.70
Housing, Health and Adult Social Care	Adult Res Placements Interface	957073	Thornton Lodge		ADULT RESIDE	03/03/2011	£3,725.88

Housing, Health and Adult Social Care	Adult Res Placements Interface	602270	Tinkers Hatch Ltd		ADULT RESIDE	03/03/2011	£1,765.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1105626	Trafalgar Care Homes		ADULT RESIDE	03/03/2011	£1,397.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601976	Jeesal Residential Care Service		ADULT RESIDE	03/03/2011	£7,969.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	602002	Trilodge Ltd		ADULT RESIDE	03/03/2011	£2,306.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1033669	Trinity Court Nursing Home		ADULT RESIDE	03/03/2011	£1,996.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	603302	Affinity Trust		ADULT RESIDE	03/03/2011	£5,481.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	604779	Uplands Care Home		ADULT RESIDE	03/03/2011	£2,003.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	600957	Vane Hill Residential Home		ADULT RESIDE	03/03/2011	£1,272.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	Jewish Care		ADULT RESIDE	03/03/2011	£2,139.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600626	Residential Community Care Ltd		ADULT RESIDE	03/03/2011	£7,007.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	877780	The Walm Lane Nursing Home		ADULT RESIDE	03/03/2011	£3,671.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	602681	Wandsworth Borough Council		ADULT RESIDE	03/03/2011	£2,089.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	841670	Wenham Holt Nursing Home Ltd		ADULT RESIDE	03/03/2011	£912.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	854611	Westbourne Care Homes		ADULT RESIDE	03/03/2011	£1,127.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	Jeesal Residential Care Services	927593191	ADULT RESIDE	03/03/2011	£3,821.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	606609	Solor Care Group Ltd		ADULT RESIDE	03/03/2011	£6,726.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600504	Voyage Ltd		ADULT RESIDE	03/03/2011	£4,428.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600436	The Westminster Society		ADULT RESIDE	03/03/2011	£4,237.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	1062519	Barchester Healthcare Ltd		ADULT RESIDE	03/03/2011	£3,112.51
Housing, Health and Adult Social Care	Adult Res Placements Interface	603487	Methodist Homes For The Aged	755243136	ADULT RESIDE	03/03/2011	£1,527.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602070	Yarrow Housing Ltd		ADULT RESIDE	03/03/2011	£31,147.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	604590	York Lodge		ADULT RESIDE	03/03/2011	£2,112.92

Housing, Health and Adult Social Care	Adult Res Placements Interface	601454	National Society for Epilepsy		ADULT RESIDE	31/03/2011	£7,428.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	859089	Trevelyan Road		ADULT RESIDE	31/03/2011	£6,077.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	601926	Acorn Lodge Rest Home		ADULT RESIDE	31/03/2011	£1,001.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	868156	Catalyst Communities	532344176	ADULT RESIDE	31/03/2011	£3,144.52
Housing, Health and Adult Social Care	Adult Res Placements Interface	600585	The Leonard Cheshire Foundation		ADULT RESIDE	31/03/2011	£3,946.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	602121	Servite Houses		ADULT RESIDE	31/03/2011	£76,495.26
Housing, Health and Adult Social Care	Adult Res Placements Interface	1072497	Ashurst House Ltd		ADULT RESIDE	31/03/2011	£8,460.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1255892	Hallmark Healthcare (Gaywood Ltd)		ADULT RESIDE	31/03/2011	£2,800.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	604261	Leonard Cheshire Foundation	899322375	ADULT RESIDE	31/03/2011	£3,291.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	1017733	Ark Care Homes Ltd		ADULT RESIDE	31/03/2011	£6,561.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	852884	Greenwich Council	205754767	ADULT RESIDE	31/03/2011	£2,885.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	979651	Speciality Care (Reith Homes) Ltd		ADULT RESIDE	31/03/2011	£3,200.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	608967	Ashley Lodge Nursing Home		ADULT RESIDE	31/03/2011	£14,007.93
Housing, Health and Adult Social Care	Adult Res Placements Interface	1029813	Ashtead House Ltd		ADULT RESIDE	31/03/2011	£3,631.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	603504	Ashton Lodge		ADULT RESIDE	31/03/2011	£1,596.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	955440	Priory Group	626524835	ADULT RESIDE	31/03/2011	£4,466.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	889298	Craegmoor Facilities Company Ltd		ADULT RESIDE	31/03/2011	£5,457.14
Housing, Health and Adult Social Care	Adult Res Placements Interface	939303	Four Season Health Care		ADULT RESIDE	31/03/2011	£1,783.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	602092	Barons Lodge Nursing Home		ADULT RESIDE	31/03/2011	£5,979.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	1223996	Beech Haven Ltd		ADULT RESIDE	31/03/2011	£1,478.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1200674	Sussex Health Care		ADULT RESIDE	31/03/2011	£14,437.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	602040	Saffronland Homes		ADULT RESIDE	31/03/2011	£6,361.76

Housing, Health and Adult Social Care	Adult Res Placements Interface	1248500 Bournedale House		ADULT RESIDE	31/03/2011	£1,600.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	782514 EABF		ADULT RESIDE	31/03/2011	£2,601.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	602264 British Home & Hospital		ADULT RESIDE	31/03/2011	£6,646.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	921080 Brookhurst Care Ltd		ADULT RESIDE	31/03/2011	£6,048.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	903965 BUPA Care Homes		ADULT RESIDE	31/03/2011	£1,626.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	1081318 Campania	379486584	ADULT RESIDE	31/03/2011	£2,237.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	1161955 Candle Court Nursing Home		ADULT RESIDE	31/03/2011	£2,366.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	600144 Care Ltd		ADULT RESIDE	31/03/2011	£1,901.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600504 Voyage Ltd		ADULT RESIDE	31/03/2011	£1,913.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	848248 Care Tech Community Services Ltd		ADULT RESIDE	31/03/2011	£6,182.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	822860 Maison Moti Ltd		ADULT RESIDE	31/03/2011	£3,601.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	606733 Castlehaven Residential Homes		ADULT RESIDE	31/03/2011	£1,868.60
Housing, Health and Adult Social Care	Adult Res Placements Interface	1101593 Caterham Domiciliary Care Agency		ADULT RESIDE	31/03/2011	£5,680.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	600440 R G Sparkes Ltd		ADULT RESIDE	31/03/2011	£1,676.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725 Care UK Community P'ships Ltd	594959072	ADULT RESIDE	31/03/2011	£2,842.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1135766 Carebase (Dagenham) Ltd		ADULT RESIDE	31/03/2011	£1,828.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	773716 Care Unlimited		ADULT RESIDE	31/03/2011	£2,480.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1133898 Christchurch Court		ADULT RESIDE	31/03/2011	£5,703.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	607991 Leo Baeck Housing Association Ltd		ADULT RESIDE	31/03/2011	£739.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	603221 Clifton Manor		ADULT RESIDE	31/03/2011	£3,882.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	1022427 Clovelly House Residential Home Ltd		ADULT RESIDE	31/03/2011	£1,178.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	608774 Care Management Group Ltd		ADULT RESIDE	31/03/2011	£9,811.88

Housing, Health and Adult Social Care	Adult Res Placements Interface	602950	ANS Homes Ltd		ADULT RESIDE	31/03/2011	£6,441.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	999202	London Borough of Camden	232316403	ADULT RESIDE	31/03/2011	£2,139.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	602206	Conquest Care Home Ltd		ADULT RESIDE	31/03/2011	£3,706.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	1140737	Cookham Riverside		ADULT RESIDE	31/03/2011	£2,577.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	604083	Life Style Care Plc		ADULT RESIDE	31/03/2011	£6,827.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601354	Payment to an individual / sole trader		ADULT RESIDE	31/03/2011	£1,932.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	1058776	Coxhill Manor Ltd		ADULT RESIDE	31/03/2011	£3,153.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	914688	The London Borough of Croydon		ADULT RESIDE	31/03/2011	£1,548.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	603487	Methodist Homes For The Aged	755243136	ADULT RESIDE	31/03/2011	£1,862.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	600262	Servite Houses	242924563	ADULT RESIDE	31/03/2011	£3,458.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	979787	Anchor Homes		ADULT RESIDE	31/03/2011	£1,776.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	603778	Deafway	534349933	ADULT RESIDE	31/03/2011	£2,984.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	922677	Denville Hall		ADULT RESIDE	31/03/2011	£1,519.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	621317	Southern Cross Healthcare		ADULT RESIDE	31/03/2011	£2,058.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1161320	Maceile Care Management Ltd		ADULT RESIDE	31/03/2011	£3,840.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	603784	Disabilities Trust		ADULT RESIDE	31/03/2011	£3,513.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	1047183	CHHG Ltd T/a Docking Grange		ADULT RESIDE	31/03/2011	£1,530.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1035704	Blocklin House Ltd		ADULT RESIDE	31/03/2011	£7,964.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600587	Elizabeth Fitzroy Support		ADULT RESIDE	31/03/2011	£11,273.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	606363	Ealing Manor Nursing Home		ADULT RESIDE	31/03/2011	£4,900.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1071168	Payment to an individual / sole trader		ADULT RESIDE	31/03/2011	£3,418.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	602590	Cliftonville Nursing Home Ltd		ADULT RESIDE	31/03/2011	£2,379.72

Housing, Health and Adult Social Care	Adult Res Placements Interface	600129	London Cyrenians Housing Ltd		ADULT RESIDE	31/03/2011	£5,712.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	31/03/2011	£32,742.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	31/03/2011	£28,503.54
Housing, Health and Adult Social Care	Adult Res Placements Interface	827725	Care UK Community P'ships Ltd	594959072	ADULT RESIDE	31/03/2011	£14,676.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	1125075	Henly Homes Ltd		ADULT RESIDE	31/03/2011	£1,506.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	601682	English Churches Housing Group		ADULT RESIDE	31/03/2011	£1,426.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	918885	Enlightened Homes Ltd		ADULT RESIDE	31/03/2011	£3,066.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	600509	Equal People (Kensington & Chelsea)		ADULT RESIDE	31/03/2011	£846.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600509	Equal People (Kensington & Chelsea)		ADULT RESIDE	31/03/2011	£846.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	922397	Allied Care (MH) Ltd		ADULT RESIDE	31/03/2011	£3,654.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	774494	Fircroft		ADULT RESIDE	31/03/2011	£5,607.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1239634	Five Acres Nursing Home		ADULT RESIDE	31/03/2011	£2,268.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	912780	The Frances Taylor Foundation		ADULT RESIDE	31/03/2011	£2,473.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	600594	Freeways Trust Ltd		ADULT RESIDE	31/03/2011	£2,815.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602278	Friday House Nursing Home		ADULT RESIDE	31/03/2011	£1,644.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1065963	Frontier Support Services Ltd		ADULT RESIDE	31/03/2011	£1,730.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1199398	MMCG		ADULT RESIDE	31/03/2011	£1,942.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	600101	Gary Richard Homes Ltd		ADULT RESIDE	31/03/2011	£1,774.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	603504	Ashton Lodge		ADULT RESIDE	31/03/2011	£1,991.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	975372	Shepherds Corner		ADULT RESIDE	31/03/2011	£3,693.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602539	Glenholme Oakdene PRCH		ADULT RESIDE	31/03/2011	£4,135.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	609136	Grange Cottage Ltd		ADULT RESIDE	31/03/2011	£1,308.88

Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	Grove Care Partnership Ltd		ADULT RESIDE	31/03/2011	£8,995.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	608450	Care Solutions Ltd	563029157	ADULT RESIDE	31/03/2011	£6,659.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	Grove Care Partnership Ltd		ADULT RESIDE	31/03/2011	£9,362.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	603138	West London Residential Care Homes Ltd		ADULT RESIDE	31/03/2011	£5,266.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	605103	London Borough Of Hillingdon	814635238	ADULT RESIDE	31/03/2011	£13,745.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	608088	Havelock Court Nursing Centre		ADULT RESIDE	31/03/2011	£3,238.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600624	The Home Farm Trust	609668700	ADULT RESIDE	31/03/2011	£2,415.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	621317	Southern Cross Healthcare		ADULT RESIDE	31/03/2011	£4,315.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	606171	High Quality Lifestyles Ltd		ADULT RESIDE	31/03/2011	£15,136.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1232939	Flintvale Ltd		ADULT RESIDE	31/03/2011	£2,584.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	608526	Ashcroft Care Services		ADULT RESIDE	31/03/2011	£7,663.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	601653	Homefield College		ADULT RESIDE	31/03/2011	£2,271.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	624535	Shaw Healthcare (Homes) Ltd		ADULT RESIDE	31/03/2011	£2,965.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	601737	Central & Cecil Housing Trust	240346004	ADULT RESIDE	31/03/2011	£7,121.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	620993	Four Seasons Healthcare Ltd		ADULT RESIDE	31/03/2011	£2,437.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	1201914	The Island Residential Home		ADULT RESIDE	31/03/2011	£2,126.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	1096742	Outlook Foundation		ADULT RESIDE	31/03/2011	£3,803.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	Jewish Care		ADULT RESIDE	31/03/2011	£2,568.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	1071167	Laurels Residential Care Home Ltd		ADULT RESIDE	31/03/2011	£3,490.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	605213	Just Homes		ADULT RESIDE	31/03/2011	£4,459.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	643408	Bupa Care Homes		ADULT RESIDE	31/03/2011	£1,062.42
Housing, Health and Adult Social Care	Adult Res Placements Interface	1012386	Grove Care Partnership Ltd		ADULT RESIDE	31/03/2011	£7,612.52

Housing, Health and Adult Social Care	Adult Res Placements Interface	1098131 Kings Lodge		ADULT RESIDE	31/03/2011	£904.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950 Jewish Care		ADULT RESIDE	31/03/2011	£1,949.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	918885 Enlightened Homes Ltd		ADULT RESIDE	31/03/2011	£4,280.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602 Jeedal Residential Care Services	927593191	ADULT RESIDE	31/03/2011	£3,405.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	602250 Life Opportunities Trust		ADULT RESIDE	31/03/2011	£2,856.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	601166 Livability	681178615	ADULT RESIDE	31/03/2011	£8,098.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	601934 Long Furrows		ADULT RESIDE	31/03/2011	£7,917.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	608526 Ashcroft Care Services		ADULT RESIDE	31/03/2011	£5,671.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600269 Look Ahead Housing & Care Ltd	245078264	ADULT RESIDE	31/03/2011	£24,338.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1142975 Purple Care Ltd		ADULT RESIDE	31/03/2011	£2,233.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600079 Together Working For Wellbeing		ADULT RESIDE	31/03/2011	£1,437.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	602723 Macintyre Care	491008951	ADULT RESIDE	31/03/2011	£4,634.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601977 Jeedal Residential Care Homes		ADULT RESIDE	31/03/2011	£4,016.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	606853 Bupa Care Homes	239731641	ADULT RESIDE	31/03/2011	£3,987.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1026777 Manor House Residential Home		ADULT RESIDE	31/03/2011	£3,778.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	1025050 Manor Place Nursing Home		ADULT RESIDE	31/03/2011	£1,626.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	600946 ANS Homes Ltd		ADULT RESIDE	31/03/2011	£44,571.19
Housing, Health and Adult Social Care	Adult Res Placements Interface	606612 Royal Society For Mentally Handicapped		ADULT RESIDE	31/03/2011	£2,453.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601783 Milbury Care Services		ADULT RESIDE	31/03/2011	£13,333.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	955452 Barchester Healthcare Homes Ltd		ADULT RESIDE	31/03/2011	£4,720.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	837264 Richmond Fellowship	451177263	ADULT RESIDE	31/03/2011	£1,534.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	600897 National Autistic Society	653370050	ADULT RESIDE	31/03/2011	£6,701.56

Housing, Health and Adult Social Care	Adult Res Placements Interface	600517 Nazareth House		ADULT RESIDE	31/03/2011	£14,243.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	605045 Nazareth House - East Finchley		ADULT RESIDE	31/03/2011	£2,509.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	600627 Newland Hurst Ltd		ADULT RESIDE	31/03/2011	£1,741.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600052 Nightingale House		ADULT RESIDE	31/03/2011	£1,355.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	1107841 Norfolk Lodge		ADULT RESIDE	31/03/2011	£5,434.32
Housing, Health and Adult Social Care	Adult Res Placements Interface	626683 Payment to an individual / sole trader		ADULT RESIDE	31/03/2011	£2,353.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	1248498 P J Care		ADULT RESIDE	31/03/2011	£4,800.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	602404 Oakfield (Easton Maudit) Ltd		ADULT RESIDE	31/03/2011	£2,978.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	862513 Odyssey		ADULT RESIDE	31/03/2011	£6,437.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	652702 Sussex Health Care (Clemsfold Group)		ADULT RESIDE	31/03/2011	£6,517.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	602171 LifETIME Care UK Ltd		ADULT RESIDE	31/03/2011	£5,421.44
Housing, Health and Adult Social Care	Adult Res Placements Interface	600500 Paradise Community		ADULT RESIDE	31/03/2011	£3,479.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	824341 Eastgate Ltd		ADULT RESIDE	31/03/2011	£926.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1073945 Parkview Nursing Home		ADULT RESIDE	31/03/2011	£1,472.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	930334 Phoenix Care Homes Ltd		ADULT RESIDE	31/03/2011	£2,757.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	606611 Tilmala Health Care Ltd		ADULT RESIDE	31/03/2011	£2,071.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	632881 Deepdene Care Ltd		ADULT RESIDE	31/03/2011	£1,402.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	930398 Presentation Sisters Care Centre		ADULT RESIDE	31/03/2011	£1,583.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	809447 Kensington & Chelsea Primary Care Trust	654427920	ADULT RESIDE	31/03/2011	£3,737.22
Housing, Health and Adult Social Care	Adult Res Placements Interface	838601 Radcliffe House		ADULT RESIDE	31/03/2011	£3,399.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1088398 Rainbow House Homes (London) Ltd		ADULT RESIDE	31/03/2011	£4,121.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601791 Rainbow Lodge Nursing Home		ADULT RESIDE	31/03/2011	£6,122.80

Housing, Health and Adult Social Care	Adult Res Placements Interface	602827	The Regard Partnership Ltd		ADULT RESIDE	31/03/2011	£12,131.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	602827	The Regard Partnership Ltd		ADULT RESIDE	31/03/2011	£3,239.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	600105	RNID	564524337	ADULT RESIDE	31/03/2011	£2,804.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	1100200	Pure Care		ADULT RESIDE	31/03/2011	£3,822.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	604014	Abbeyfield Kent Society		ADULT RESIDE	31/03/2011	£2,019.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	606171	High Quality Lifestyles Ltd		ADULT RESIDE	31/03/2011	£28,656.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1202028	Ancyra Health Ltd (In Administration)		ADULT RESIDE	31/03/2011	£1,622.28
Housing, Health and Adult Social Care	Adult Res Placements Interface	600104	Royal Hosiptal for Neuro- Disability		ADULT RESIDE	31/03/2011	£5,542.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	600104	Royal Hosiptal for Neuro- Disability		ADULT RESIDE	31/03/2011	£3,397.56
Housing, Health and Adult Social Care	Adult Res Placements Interface	601665	The Royal Star & Garter Home		ADULT RESIDE	31/03/2011	£2,407.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	600441	Scope Fees Department	805156939	ADULT RESIDE	31/03/2011	£2,577.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	601701	Seeability	235566158	ADULT RESIDE	31/03/2011	£5,754.16
Housing, Health and Adult Social Care	Adult Res Placements Interface	602413	Fircroft Services Ltd		ADULT RESIDE	31/03/2011	£2,135.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600593	Seven Rivers Cheshire Home		ADULT RESIDE	31/03/2011	£2,869.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	1017509	Shenehom Housing Association Ltd		ADULT RESIDE	31/03/2011	£2,904.52
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	Jeesal Residential Care Services	927593191	ADULT RESIDE	31/03/2011	£3,513.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	1140731	Anchor Trust		ADULT RESIDE	31/03/2011	£1,969.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	608774	Care Management Group Ltd		ADULT RESIDE	31/03/2011	£5,156.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1169146	St Anselms Nursing Home		ADULT RESIDE	31/03/2011	£3,451.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	600601	St Davids Care In The Community Ltd		ADULT RESIDE	31/03/2011	£4,396.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	601356	St Georges Nursing Home		ADULT RESIDE	31/03/2011	£2,558.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1160767	Manor Court Care Norfolk Ltd		ADULT RESIDE	31/03/2011	£1,588.80

Housing, Health and Adult Social Care	Adult Res Placements Interface	600272	St Martin Of Tours Housing Assoc Ltd		ADULT RESIDE	31/03/2011	£12,290.22
Housing, Health and Adult Social Care	Adult Res Placements Interface	600609	St Mary's Residential Home		ADULT RESIDE	31/03/2011	£3,191.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	601914	St Mungos Association		ADULT RESIDE	31/03/2011	£9,320.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	600269	Look Ahead Housing & Care Ltd	245078264	ADULT RESIDE	31/03/2011	£6,292.40
Housing, Health and Adult Social Care	Adult Res Placements Interface	600608	St Teresa's Private Home		ADULT RESIDE	31/03/2011	£5,200.84
Housing, Health and Adult Social Care	Adult Res Placements Interface	600654	St Wilfrids Care Home		ADULT RESIDE	31/03/2011	£26,013.50
Housing, Health and Adult Social Care	Adult Res Placements Interface	608450	Care Solutions Ltd	563029157	ADULT RESIDE	31/03/2011	£5,669.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	605023	Sutton Court Nursing Home Ltd		ADULT RESIDE	31/03/2011	£9,779.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	1168317	Tendring Residential Care Home		ADULT RESIDE	31/03/2011	£1,864.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	601398	Terrance House Care Ltd		ADULT RESIDE	31/03/2011	£3,237.04
Housing, Health and Adult Social Care	Adult Res Placements Interface	1235338	Arches Residential Care Home		ADULT RESIDE	31/03/2011	£1,547.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	1013164	Argyles Nursing Home	239731641	ADULT RESIDE	31/03/2011	£2,033.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1061752	The Barn House		ADULT RESIDE	31/03/2011	£1,965.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	1041063	Floron Residential Home		ADULT RESIDE	31/03/2011	£1,965.68
Housing, Health and Adult Social Care	Adult Res Placements Interface	600609	St Mary's Residential Home		ADULT RESIDE	31/03/2011	£3,467.64
Housing, Health and Adult Social Care	Adult Res Placements Interface	1043778	Life Style Care Plc		ADULT RESIDE	31/03/2011	£2,216.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	643408	Bupa Care Homes		ADULT RESIDE	31/03/2011	£2,307.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	818765	ANS Homes		ADULT RESIDE	31/03/2011	£73,249.51
Housing, Health and Adult Social Care	Adult Res Placements Interface	957073	Thornton Lodge		ADULT RESIDE	31/03/2011	£3,725.88
Housing, Health and Adult Social Care	Adult Res Placements Interface	602270	Tinkers Hatch Ltd		ADULT RESIDE	31/03/2011	£1,765.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	1105626	Trafalgar Care Homes		ADULT RESIDE	31/03/2011	£1,397.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	601976	Jeesal Residential Care Service		ADULT RESIDE	31/03/2011	£7,969.36

Housing, Health and Adult Social Care	Adult Res Placements Interface	602002	Trilodge Ltd		ADULT RESIDE	31/03/2011	£2,306.72
Housing, Health and Adult Social Care	Adult Res Placements Interface	1033669	Trinity Court Nursing Home		ADULT RESIDE	31/03/2011	£1,996.76
Housing, Health and Adult Social Care	Adult Res Placements Interface	603302	Affinity Trust		ADULT RESIDE	31/03/2011	£5,481.80
Housing, Health and Adult Social Care	Adult Res Placements Interface	604779	Uplands Care Home		ADULT RESIDE	31/03/2011	£2,003.12
Housing, Health and Adult Social Care	Adult Res Placements Interface	600957	Vane Hill Residential Home		ADULT RESIDE	31/03/2011	£1,272.48
Housing, Health and Adult Social Care	Adult Res Placements Interface	600950	Jewish Care		ADULT RESIDE	31/03/2011	£2,139.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	1262383	The Abbeyfield Society Ltd	231972268	ADULT RESIDE	31/03/2011	£1,845.19
Housing, Health and Adult Social Care	Adult Res Placements Interface	600626	Residential Community Care Ltd		ADULT RESIDE	31/03/2011	£7,007.00
Housing, Health and Adult Social Care	Adult Res Placements Interface	877780	The Walm Lane Nursing Home		ADULT RESIDE	31/03/2011	£3,671.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	602681	Wandsworth Borough Council		ADULT RESIDE	31/03/2011	£2,089.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	854611	Westbourne Care Homes		ADULT RESIDE	31/03/2011	£1,127.08
Housing, Health and Adult Social Care	Adult Res Placements Interface	600602	Jeesal Residential Care Services	927593191	ADULT RESIDE	31/03/2011	£3,821.36
Housing, Health and Adult Social Care	Adult Res Placements Interface	606609	Solor Care Group Ltd		ADULT RESIDE	31/03/2011	£6,726.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600504	Voyage Ltd		ADULT RESIDE	31/03/2011	£4,428.96
Housing, Health and Adult Social Care	Adult Res Placements Interface	600436	The Westminster Society		ADULT RESIDE	31/03/2011	£4,237.24
Housing, Health and Adult Social Care	Adult Res Placements Interface	1062519	Barchester Healthcare Ltd		ADULT RESIDE	31/03/2011	£864.20
Housing, Health and Adult Social Care	Adult Res Placements Interface	603487	Methodist Homes For The Aged	755243136	ADULT RESIDE	31/03/2011	£1,527.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	602070	Yarrow Housing Ltd		ADULT RESIDE	31/03/2011	£31,147.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	604590	York Lodge		ADULT RESIDE	31/03/2011	£2,112.92
Housing, Health and Adult Social Care	Adult Res Placements Interface	1210216	G Phillips T/A Ballater Nursing Home		ADULT RESIDE	31/03/2011	£44,514.29
Housing, Health and Adult Social Care	Adult Res Placements Interface	600510	Community Housing & Therapy		ADULT RESIDE	31/03/2011	£4,289.57
Housing, Health and Adult Social Care	Adult Res Placements Interface	1257903	Kolbe House Society		ADULT RESIDE	31/03/2011	£4,568.14

Housing, Health and Adult Social Care	Property & Health & Safety	1178977	Helix Properties a/c re Pearlcrow		603	01/09/2010	£4,955.86
Corporate Services	Property Services	611167	Enterprise Support Services UK Ltd	229491639	CAN001INV063	30/09/2010	£976.84
Family and Children's Services	CE Divisional Mgt & Admin	600735	St Cuthbert St Matthias CE Primary Sch.		011010	18/10/2010	£15,288.70
Corporate Services	Property Services	611167	Enterprise Support Services UK Ltd	229491639	CAN001INV065	30/10/2010	£1,019.67
Housing, Health and Adult Social Care	Training	605447	City Of Westminster	239291642	YS26174843	16/11/2010	£1,750.00
Family and Children's Services	Group Finance	600048	London Borough Of Hammersmith & Fulham	226647061	S067147604737	16/08/2010	£606,699.24
Housing, Health and Adult Social Care	Property & Health & Safety	1178977	Helix Properties a/c re Pearlcrow		685	01/12/2010	£4,955.86
Housing, Health and Adult Social Care	E-Monitoring Team	1167127	Hayes Staff Recruitment Ltd	531334676	00178840	12/12/2010	£525.00
Family and Children's Services	Lancaster West SW Team	1240970	Bramley Care Ltd T/A Apple		BRA32811	01/12/2011	£13,281.52
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	3004799	04/01/2011	£641.39
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	3004798	04/01/2011	£689.13
Housing, Health and Adult Social Care	Older Commissioning	1002896	PCC St Philips Kensington		231210LH	23/12/2010	£780.00
Family and Children's Services	Sports Development	887917	CareerVision Ltd	173627942	10245	10/01/2011	£670.00
Family and Children's Services	Bibliographical Services	600469	Cramer Music	577369584	55535	05/01/2011	£606.78
Family and Children's Services	Bibliographical Services	600469	Cramer Music	577369584	55534	05/01/2011	£895.63
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	3004795	04/01/2011	£641.39
Family and Children's Services	Independence Support Team	1141541	Support Link Services Ltd	730655444	SSLRO27	30/12/2010	£2,472.00
Family and Children's Services	Independence Support Team	1141541	Support Link Services Ltd	730655444	SSLJR33	30/12/2010	£2,472.00
Family and Children's Services	CE Divisional Mgt & Admin	600735	St Cuthbert St Matthias CE Primary Sch.		010111	10/01/2011	£17,500.00
Corporate Services	Media and Communications	601916	International Press Cutting Bureau	239019758	57562	01/01/2011	£629.00
Housing, Health and Adult Social Care	Training	645926	A&R Associates	667996942	3160	11/01/2011	£1,200.00
Family and Children's Services	Bibliographical Services	600469	Cramer Music	577369584	55627	17/01/2011	£621.24
Housing, Health and Adult Social Care	Training	1200916	Payment to an individual / sole		00964	15/01/2011	£913.64
Corporate Services	Policy, Systems and Payroll	623793	NorthgateAinso UK Ltd	207588545	I2106699	17/01/2011	£989.50
Corporate Services	Employee Relations	850158	Chelsea Pensioner (RH) Ltd	749520905	SIN003078	11/01/2011	£1,350.00
Housing, Health and Adult Social Care	Housing Initiatives	1252607	Heriot Watt University	270800579	8012425	17/01/2011	£6,758.18
Corporate Services	Policy, Systems and Payroll	1214448	Capita Hartshead Ltd	618184140	91947901	21/01/2011	£13,589.92
Housing, Health and Adult Social Care	Property & Health & Safety	1258016	John Watson Joinery Ltd	391749807	20170	15/11/2010	£6,204.80
Housing, Health and Adult Social Care	Property & Health & Safety	1258016	John Watson Joinery Ltd	391749807	20169	15/11/2010	£5,365.42
Housing, Health and Adult Social Care	Property & Health & Safety	611167	Enterprise Support Services UK Ltd	229491639	R0652INV07231	31/01/2011	£985.00
Housing, Health and Adult Social Care	Property & Health & Safety	1072964	Ensigna Construction Ltd	881866475	0857	31/01/2011	£11,000.00
Family and Children's Services	Children with Dis. SW Team	981729	Futures for Children Ltd		18634	31/01/2011	£3,115.20
Family and Children's Services	Children & Families Admin	604430	CNWL NHS Foundation Trust	654970895	S0509404	31/01/2011	£3,251.00
Corporate Services	Group Finance	601579	Berrys Newsagent		19374	29/01/2011	£638.50
Corporate Services	Customer Services	607717	Polyguard Security Services (UK)	743880216	PSSAD04411	31/01/2011	£1,200.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	600122	Sweet & Maxwell Ltd	900548743	801397697	26/01/2011	£1,932.00
Corporate Services	Legal Litigation	1258531	Payment to an individual / sole	872450519	146983/310111	31/01/2011	£1,050.00
Corporate Services	Property Services	611167	Enterprise Support Services UK Ltd	229491639	CAN001INV071	30/01/2011	£1,019.67
Family and Children's Services	Education Contracts	611167	Enterprise Support Services UK Ltd	229491639	R0595INV07125	30/01/2011	£3,077.63
Family and Children's Services	Education Contracts	611167	Enterprise Support Services UK Ltd	229491639	R0594INV07125	30/01/2011	£663.53
Corporate Services	Property Services	611167	Enterprise Support Services UK Ltd	229491639	BAS001INV071	30/01/2011	£576.94

Family and Children's Services	Education Contracts	611167	Enterprise Support Services UK Ltd	229491639	R0597INV0713£	30/01/2011	£1,124.70
Family and Children's Services	Education Contracts	611167	Enterprise Support Services UK Ltd	229491639	R0598INV0714£	30/01/2011	£874.07
Family and Children's Services	PDC	611167	Enterprise Support Services UK Ltd	229491639	R0600INV0714£	30/01/2011	£3,231.44
Tenant Management Organisation	TMO Capital Programme	1247824	C S Stokes And Associates Ltd	947852377	103811	31/01/2011	£7,280.00
Corporate Services	Building Maintenance	603723	Hand Deere & Cox	218193269	452131	31/01/2011	£5,603.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	Yarrow Housing Ltd		4205	31/01/2011	£4,378.35
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	Yarrow Housing Ltd		4203	01/02/2011	£8,710.56
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	Yarrow Housing Ltd		4202	01/02/2011	£8,619.91
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	Cambian Learning Disabilities Ltd		INV002237	01/02/2011	£11,060.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	Cambian Learning Disabilities Ltd		INV002236	01/02/2011	£11,060.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	Cambian Learning Disabilities Ltd		INV002235	01/02/2011	£11,060.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	Cambian Learning Disabilities Ltd		INV002234	01/02/2011	£11,060.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	Yarrow Housing Ltd		4201	01/02/2011	£9,536.66
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1243932	Cambian Learning Disabilities Ltd		INV002233	01/02/2011	£7,199.92
Corporate Services	Cashiers	611824	ADT Fire & Security Plc	413633086	1821161703	01/02/2011	£751.75
Transport, Environment and Leisure Services	Opera Holland Park	1168544	Amanda Howard Associates Ltd	677762087	145609819	01/02/2011	£2,000.00
Family and Children's Services	Worlds End Team	941827	Safehouses Professional Fostering Serv	811123879	5876	31/01/2011	£3,904.18
Housing, Health and Adult Social Care	Finance	859666	The Camphill Village Trust		312082KENS01	31/01/2011	£665.32
Housing, Health and Adult Social Care	Supporting People	602070	Yarrow Housing Ltd		3898	15/07/2010	£597.87
Family and Children's Services	Independence Support Team	602015	Manor Lodge Hotel	327977902	5543	31/01/2011	£1,550.00
Housing, Health and Adult Social Care	St Charles CMHT C	600342	Hilltop Hotel	327977902	8431	31/01/2011	£1,550.00
Family and Children's Services	Ladbroke North SW Team	636088	Foster Care Associates Ltd	786768844	0000284565	01/02/2011	£4,184.69
Housing, Health and Adult Social Care	E-Monitoring Team	1155827	Panztel (UK) Ltd	762320061	6472	02/02/2011	£2,735.00
Family and Children's Services	Portobello North SW Team	981729	Futures for Children Ltd		18554	01/02/2011	£7,169.37
Housing, Health and Adult Social Care	Property & Health & Safety	943609	Adas Ltd	680936309	7891	31/01/2011	£1,440.00
Family and Children's Services	Central Connections	887917	CareerVision Ltd	173627942	10261	31/01/2011	£4,050.00
Family and Children's Services	Youth Offending Team	604102	Westway Development Trust	340040225	M11168	17/01/2011	£5,428.05
Family and Children's Services	Study Support	1229550	Payment to an individual / sole		12	31/01/2011	£1,000.00
Transport, Environment and Leisure Services	Opera Holland Park	1132517	Payment to an individual / sole trader		11	01/02/2011	£2,100.00
Housing, Health and Adult Social Care	Finance	848248	Care Tech Community Services Ltd		SICE026495	30/01/2011	£753.39
Transport, Environment and Leisure Services	Contract Enforcement	602146	SDK (Kilsyth) Ltd	388966174	28063	31/01/2011	£2,868.64
Family and Children's Services	Asset Management Education	601734	Payment to an individual / sole	437477422	1586	20/01/2011	£1,569.00
Housing, Health and Adult Social Care	Finance	906804	H.A.I.L. Ltd		1772011	31/10/2010	£2,906.26
Family and Children's Services	Independence Support Team	602155	RBKC - TMO Ltd	672068919	HRA82	01/02/2011	£633.68
Corporate Services	SPACE Programme	1225836	Sheppard Robson	232857652	0000106633971	02/02/2011	£9,287.00
Family and Children's Services	Group Finance	600981	The Rugby Portobello Trust		684	21/01/2011	£14,666.00
Family and Children's Services	Pupil Support Services	1258951	Safe Secure Locker Services Ltd	928535204	3428	01/02/2011	£1,338.64
Tenant Management Organisation	TMO Capital Programme	611324	A & M Cowmey	452537645	108208	31/01/2011	£2,370.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	Yarrow Housing Ltd		4225	02/02/2011	£989.52
Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group		38479	31/01/2011	£567.50

Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group		38482		31/01/2011	£815.96
Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group		38483		31/01/2011	£503.07
Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group		38484		31/01/2011	£2,257.68
Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group		38485		31/01/2011	£2,312.90
Family and Children's Services	Pupil Support Services	807047	Wetton Cleaning Services Ltd	238623454	0081594		31/01/2011	£1,094.40
Family and Children's Services	Golborne Youth Centre	807047	Wetton Cleaning Services Ltd	238623454	0081596		31/01/2011	£681.71
Family and Children's Services	CE Divisional Mgt & Admin	807047	Wetton Cleaning Services Ltd	238623454	0081806		31/01/2011	£881.44
Housing, Health and Adult Social Care	Courtfield CMHT	625259	Smart Hotels Ltd	722747138	27450		02/08/2010	£961.00
Tenant Management Organisation	TMO	77770554	1SC GUARDING		4340		01/02/2011	£14,326.00
Family and Children's Services	LAC Review & Monitoring Tm	1004026	Fleet Tutors	830468433	INV54183		31/01/2011	£604.00
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	127423		31/01/2011	£1,038.94
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	127422		31/01/2011	£784.70
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	127421		31/01/2011	£525.35
Transport, Environment and Leisure Services	Opera Holland Park	1258821	Intermusica Artists Management Ltd	355135857	0124872		31/01/2011	£3,333.33
Housing, Health and Adult Social Care	E-Monitoring Team	600509	Equal People (Kensington &		572		03/02/2011	£674.15
Housing, Health and Adult Social Care	E-Monitoring Team	600509	Equal People (Kensington &		571		03/02/2011	£1,945.49
Housing, Health and Adult Social Care	Courtfield CMHT	625259	Smart Hotels Ltd	722747138	29206		01/02/2011	£961.00
Housing, Health and Adult Social Care	Substance Use SWT	600987	Action On Addiction Ltd		4406		31/01/2011	£967.40
Housing, Health and Adult Social Care	Substance Use SWT	600987	Action On Addiction Ltd		4410		31/01/2011	£534.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	Yarrow Housing Ltd		4199		01/02/2011	£4,435.69
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313	Westway Community Transport	649204238	20163		01/02/2011	£546.25
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	156700		01/02/2011	£3,949.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	1516600		01/02/2011	£1,320.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	1516500		01/02/2011	£3,949.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	5164000		01/02/2011	£3,949.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	1516300		01/02/2011	£3,949.00
Family and Children's Services	Lancaster West SW Team	992984	National Fostering Agency	673006159	NFA35771		31/01/2011	£3,233.30
Family and Children's Services	Lancaster West SW Team	992984	National Fostering Agency	673006159	NFA35770		31/01/2011	£3,036.76
Family and Children's Services	South Area Office	992984	National Fostering Agency	673006159	NFA35769		31/01/2011	£3,036.76
Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000362841		02/02/2011	£675.63
Family and Children's Services	CE Divisional Mgt & Admin	600737	St Joseph's Primary School		STJ000034		25/01/2011	£2,500.00
Housing, Health and Adult Social Care	Supporting People	600129	London Cyrenians Housing Ltd		1011WES4		15/01/2011	£18,850.18
Transport, Environment and Leisure Services	Transportation & Policy	1131669	Spideas Ltd		KC535		31/01/2011	£6,240.00
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		MB0311		31/01/2011	£2,007.40
Corporate Services	ISD Support	1055009	EOL IT Services	700425389	113174		31/01/2011	£639.78
Family and Children's Services	Portobello South SW Team	604978	Integrated Services Programme	725256438	0211008KENSA		01/02/2011	£999.88
Family and Children's Services	Portobello South SW Team	604978	Integrated Services Programme	725256438	0211007KENSA		01/02/2011	£5,196.24
Family and Children's Services	Children & Families Admin	622980	Payment to an individual / sole		344		31/01/2011	£2,520.00
Family and Children's Services	PDC	951787	The Brookwood Partnership Ltd	677224907	B1690105		01/02/2011	£9,181.08
Family and Children's Services	PDC	951787	The Brookwood Partnership Ltd	677224907	1690106		01/02/2011	£883.00
Family and Children's Services	South Area Office	888273	Payment to an individual / sole	495353907	1741		31/01/2011	£818.00
Family and Children's Services	Lancaster West SW Team	888273	Payment to an individual / sole	495353907	1740		31/01/2011	£714.00

Family and Children's Services	Education Contracts	1015118	Sherwood Chauffeur Services	865002542	STG2011KC11C	01/02/2011	£12,226.50
Transport, Environment and Leisure Services	Leisure Services	1031181	G C P Chartered Architects	468434224	700227130	31/01/2011	£750.00
Family and Children's Services	Sports Development	1037358	Transient Film Exchange		110	31/01/2011	£3,008.00
Transport, Environment and Leisure Services	Refuse Collection	1096617	Simply Loos	752375131	87543	31/01/2011	£1,240.00
Corporate Services	Legal Social Services	935567	Payment to an individual / sole		96248/141210	30/01/2011	£16,250.00
Family and Children's Services	Comm Education - Childcare	838893	Payment to an individual / sole		0018	01/02/2011	£930.00
Transport, Environment and Leisure Services	Leisure Services	1051362	The Millbridge Group Plc	801897419	7826BS434404	31/01/2011	£1,358.00
Housing, Health and Adult Social Care	Training	865609	Payment to an individual / sole	848980564	20110598	04/02/2011	£625.00
Family and Children's Services	Lancaster West SW Team	604978	Integrated Services Programme	725256438	0211004KENSJ	01/02/2011	£3,828.16
Family and Children's Services	Lancaster West SW Team	604978	Integrated Services Programme	725256438	0211003KENSJ	01/02/2011	£4,938.08
Family and Children's Services	Lancaster West SW Team	604978	Integrated Services Programme	725256438	0211002KENSJ	01/02/2011	£4,938.08
Family and Children's Services	Pupil Support Services	791589	Sugarman Medical Ltd	719331635	TE116573	01/02/2011	£600.00
Family and Children's Services	Pupil Support Services	774382	Sagitta Recruitment Ltd	978142193	SA109271	02/02/2011	£1,525.00
Housing, Health and Adult Social Care	Finance	1071167	Laurels Residential Care Home Ltd		101063	01/02/2011	£1,400.00
Transport, Environment and Leisure Services	Leisure Services	774253	Quadron Services Ltd	927496481	419024	01/02/2011	£531.18
Transport, Environment and Leisure Services	Leisure Services	774253	Quadron Services Ltd	927496481	419025	01/02/2011	£161,519.45
Housing, Health and Adult Social Care	Finance	1137388	Sue Simon Dog Grooming		BH95	04/02/2011	£620.00
Corporate Services	Property Services	1133450	Knight Frank LLP	238515653	590H0165	31/01/2011	£1,670.25
Family and Children's Services	Pupil Support Services	1154025	Marecheau Consulting Ltd		100146	04/02/2011	£1,050.00
Housing, Health and Adult Social Care	GIST	1155827	Panztel (UK) Ltd	762320061	6649	31/01/2011	£2,880.00
Family and Children's Services	Portobello South SW Team	1257442	Capital Childrens Services Ltd		101669	31/01/2011	£4,204.17
Transport, Environment and Leisure Services	Museums, Arts & Develop	1250709	Payment to an individual / sole trader		JB06	02/02/2011	£638.00
Housing, Health and Adult Social Care	E-Monitoring Team	600133	Sixty Plus		500100101110	31/01/2011	£1,268.24
Housing, Health and Adult Social Care	Finance	600129	London Cyrenians Housing Ltd		1011HOV13S	02/02/2011	£57,308.50
Family and Children's Services	CE Divisional Mgt & Admin	600221	St Clement & St James CDP		AV2011	03/02/2011	£8,200.00
Housing, Health and Adult Social Care	Support Services	602214	Osborne Richardson	605813651	142686	02/02/2011	£740.50
Housing, Health and Adult Social Care	Support Services	602214	Osborne Richardson	605813651	142687	02/02/2011	£520.50
Housing, Health and Adult Social Care	E-Monitoring Team	602250	Life Opportunities Trust		ABBBAR0111	31/01/2011	£4,264.00
Housing, Health and Adult Social Care	E-Monitoring Team	602250	Life Opportunities Trust		ABBCLE0111	31/01/2011	£2,606.50
Housing, Health and Adult Social Care	E-Monitoring Team	602808	Christies Care	571433352	0090296	31/01/2011	£3,040.00
Corporate Services	Employee Relations	603515	Lodge Catering	495260917	1101046	31/01/2011	£806.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	602250	Life Opportunities Trust		ABBASC0111	03/02/2011	£22,539.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	Geneva Health International Ltd	731490349	135977	30/01/2011	£790.62
Family and Children's Services	Inspectorate	1220577	Rosebank Consulting Ltd		016	31/01/2011	£1,810.00
Family and Children's Services	Ladbroke North SW Team	1222677	Focused Fostering Services Ltd		BR2057	01/02/2011	£3,184.00
Corporate Services	Facilities Mgmt Services	600749	Oce (UK) Ltd	246297733	4456214	01/02/2011	£1,732.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1195590	Town & Country Homecare Ltd		10597	01/02/2011	£3,959.25
Housing, Health and Adult Social Care	Piper House	1201142	Central Recruitment Services Ltd	731409260	23470	02/02/2011	£907.84

Housing, Health and Adult Social Care	Substance Use SWT	602235	Mount Carmel		11210	01/02/2011	£579.39
Housing, Health and Adult Social Care	Substance Use SWT	603256	Streetscene		DA020211	02/02/2011	£2,183.59
Housing, Health and Adult Social Care	Substance Use SWT	603256	Streetscene		HB020211	02/02/2011	£2,320.00
Housing, Health and Adult Social Care	Property & Health & Safety	896180	Butler & Young Associates	574158620	8519	31/01/2011	£7,294.25
Family and Children's Services	Education Contracts	602048	Olympic South Ltd	681217833	81189	30/01/2011	£3,738.82
Family and Children's Services	Pupil Support Services	869703	1st Contact Payroll Ltd	921199622	IN206451	31/01/2011	£630.00
Family and Children's Services	Pupil Support Services	869703	1st Contact Payroll Ltd	921199622	IN207321	03/02/2011	£1,050.00
Tenant Management Organisation	TMO Capital Programme	904414	P H Warr Plc	673738302	QS23316158	31/01/2011	£1,350.00
Tenant Management Organisation	TMO Capital Programme	904414	P H Warr Plc	673738302	QS23316176	31/01/2011	£1,012.50
Transport, Environment and Leisure Services	Parking Compliance	930815	The Parking Shop Ltd	623679421	101061	31/01/2011	£3,254.76
Family and Children's Services	Lancaster West SW Team	604978	Integrated Services Programme	725256438	0211001KENS	01/02/2011	£4,938.08
Family and Children's Services	Resources	605020	Vector Resourcing Ltd	683753595	30274	04/02/2011	£4,940.00
Family and Children's Services	Central Connections	1157296	Morgan Solutions Ltd	938747666	310111CLC	01/02/2011	£4,906.67
Corporate Services	Contracts	1158082	Q Despatch (West) Ltd	460736839	61023	31/01/2011	£3,019.98
Family and Children's Services	Education Contracts	1178618	75 Taxis Ltd	970346612	003811	31/01/2011	£3,530.25
Planning and Borough Development	Policy and Design	1199103	POS Enterprises Ltd	850170454	11030	05/02/2011	£1,500.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	1258923	Blauw Bear Ltd	937964761	2011004	01/02/2011	£2,005.00
Family and Children's Services	Inspectorate	1258910	Chris Aston Ltd	981213625	11311KC2	31/01/2011	£5,200.00
Corporate Services	Recruitment	1259190	Selhurst Consulting Ltd	931038059	SC11219	01/02/2011	£1,500.00
Housing, Health and Adult Social Care	Finance	600101	Gary Richard Homes Ltd		34211B	31/01/2011	£710.92
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		FOFR0611	04/02/2011	£1,843.60
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	604430	CNWL NHS Foundation Trust	654970895	R0500418	04/02/2011	£26,240.97
Corporate Services	Legal Litigation	606716	Payment to an individual / sole	649519400	CV10041887	01/02/2011	£720.00
Transport, Environment and Leisure Services	Parking Compliance	607833	Diamond Couriers Ltd	426702169	21144	31/01/2011	£1,534.78
Corporate Services	Corporate Finance	621078	Bucks.Net	663467119	0034032	31/01/2011	£3,828.38
Corporate Services	Policy, Systems and Payroll	623793	NorthgateArinso UK Ltd	207588545	I2107715	31/01/2011	£14,907.42
Corporate Services	Registrars	604047	Payment to an individual / sole		1048	07/02/2011	£720.00
Family and Children's Services	Education Contracts	600313	Westway Community Transport	649204238	20160	01/02/2011	£1,157.75
Family and Children's Services	Education Contracts	632338	Cool Milk Ltd	755401246	CML00005209	31/01/2011	£3,506.10
Family and Children's Services	Comm Education - Childcare	632338	Cool Milk Ltd	755401246	CML00005208	31/01/2011	£4,343.82
Corporate Services	Group Finance	601611	British Standards Institution	243457071	933429373000	01/02/2011	£1,122.00
Family and Children's Services	Lancaster West SW Team	836731	Ethelbert Specialist Homes Ltd		LALBKC021112	05/02/2011	£3,139.48
Corporate Services	Recruitment	642457	Criminal Records Bureau	888816061	778609	31/01/2011	£4,644.00
Family and Children's Services	Asset Management Education	986577	Kingwood Electrical Services Ltd	831487422	101200	30/01/2011	£1,839.41
Corporate Services	Electoral Services	601584	Computershare Electoral Management Servi	720707460	E1119	07/02/2011	£3,500.00
Housing, Health and Adult Social Care	Substance Use SWT	812536	The Providence Projects Ltd		6387	31/01/2011	£1,397.14
Corporate Services	ISD General	935371	Blom Aerofilms Ltd	793532308	13724	31/01/2011	£1,495.00
Transport, Environment and Leisure Services	Transportation & Policy	898393	TPS Schal	100636617	44397	01/02/2011	£46,408.00
Corporate Services	Conference & Events (Halls)	920947	CAT Publications Ltd	423252278	M21584	03/02/2011	£1,980.00
Planning and Borough Development	Planning Services	608057	MPM Specialist Solutions Ltd	692627110	21888	31/01/2011	£5,272.32

Corporate Services	Facilities Mgmt Services	937873	TEAM (Energy Auditing Agency Ltd)	432907651	20115210	31/01/2011	£1,381.66
Corporate Services	Facilities Mgmt Services	600554	Konica Minolta Business Solutions (UK)	251100917	1097942201	31/01/2011	£557.20
Corporate Services	Contracts	1158082	Q Despatch (West) Ltd	460736839	61090	07/02/2011	£2,820.80
Family and Children's Services	Grp Finance	1259038	Payment to an individual / sole		12SB	01/02/2011	£1,440.00
Corporate Services	Risk Management & Insurance	1212723	DWF LLP	166721650	1177225	31/01/2011	£997.00
Family and Children's Services	Portobello North SW Team	601120	TACT		SIN029795	31/01/2011	£3,916.54
Corporate Services	ISD Network and Telecomms	622622	O2	778603785	SB26611102	05/02/2011	£13,259.11
Corporate Services	Media and Communications	601916	International Press Cutting Bureau	239019758	58989	01/02/2011	£506.00
Corporate Services	Facilities Mgmt Services	602354	Alphaprint (Colchester) Ltd	360348073	97184	31/01/2011	£10,410.70
Family and Children's Services	Youth Offending Team	1024663	YCTCS Ltd	763156329	1595	03/02/2011	£5,000.00
Family and Children's Services	PIRS Information	600579	Misco	494175615	M9359690	01/02/2011	£1,213.72
Corporate Services	Facilities Mgmt Services	600749	Oce (UK) Ltd	246297733	4453154	31/01/2011	£1,538.91
Family and Children's Services	Bibliographical Services	600469	Cramer Music	577369584	55740	07/02/2011	£652.55
Housing, Health and Adult Social Care	Finance	976392	J H Kenyon		0030012432056	04/02/2011	£1,020.00
Family and Children's Services	PIRS Response	879232	Payment to an individual / sole		15	08/02/2011	£2,435.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9687	31/01/2011	£852.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9686	31/01/2011	£639.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9672	31/01/2011	£1,400.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9677	31/01/2011	£814.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9678	31/01/2011	£888.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9690	31/01/2011	£888.00
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0211005KENST	01/02/2011	£4,780.44
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0211006KENSr	01/02/2011	£4,939.48
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0211012KENSC	01/02/2011	£4,880.12
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0211013KENSS	01/02/2011	£4,880.12
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0211014KENSC	01/02/2011	£3,979.92
Family and Children's Services	Cheyne Childrens Centre	603393	Community Products (UK) Ltd	680107750	934JH1	03/02/2011	£638.00
Family and Children's Services	Cheyne Childrens Centre	977461	M P Wharmby Ltd	864891376	MPW2142	04/02/2011	£1,820.00
Corporate Services	Building Maintenance	1109688	Vertica Ltd	837089987	RBKC003I	01/02/2011	£785.00
Family and Children's Services	South Area Office	884154	Nene Valley Fostering Agency Ltd		21333	02/02/2011	£2,564.16
Family and Children's Services	Inspectorate	1037349	Tribal Education Ltd	771437128	SIN055523TEL	31/01/2011	£4,075.00
Housing, Health and Adult Social Care	Courtfield CMHT	602666	Abbeyfax Ltd	677780379	17045	02/02/2011	£1,008.00
Family and Children's Services	Worlds End Team	606894	Eaves Housing For Women		EH1102001	03/02/2011	£1,049.24
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	127813	07/02/2011	£1,036.82
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	127812	07/02/2011	£857.85
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	127811	07/02/2011	£525.35
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002816	31/01/2011	£1,370.52
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002817	31/01/2011	£594.80
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002818	31/01/2011	£654.28
Family and Children's Services	Drugs & Health Education	1259451	Payment to an individual / sole		2	07/12/2010	£1,605.00
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002826	31/01/2011	£913.80
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002815	31/01/2011	£654.28
Housing, Health and Adult Social Care	Substance Use SWT	600987	Action On Addiction Ltd		4383	31/01/2011	£1,095.00

Family and Children's Services	Chelsea Library	1259426	Payment to an individual / sole		KC1	06/02/2011	£600.00
Corporate Services	Recruitment	922320	London Metropolitan University	447219051	P0029727	31/01/2011	£2,600.00
Planning and Borough Development	Planning Support Services	1105134	Penna Barkers	605849719	406738	08/02/2011	£754.64
Transport, Environment and Leisure Services	Leisure Services	897620	Metalcraft Tottenham Ltd	231443988	1156	01/02/2011	£2,193.75
Family and Children's Services	Sports Development	977620	Payment to an individual / sole		GD0111	04/02/2011	£1,200.00
Family and Children's Services	PDC Premises	758963	The Grand Hotel		PROFORMA	07/02/2011	£2,019.00
Corporate Services	Property Services	1009272	Estateman Ltd	870277218	118611	01/02/2011	£4,500.00
Family and Children's Services	Drugs & Health Education	1079295	Payment to an individual / sole		1310	01/02/2011	£1,116.00
Housing, Health and Adult Social Care	E-Monitoring Team	600133	Sixty Plus		5001001021101	07/02/2011	£1,207.12
Housing, Health and Adult Social Care	Property & Health & Safety	611167	Enterprise Support Services UK Ltd	229491639	R0652INV0714€	30/01/2011	£22,956.40
Corporate Services	Council Tax and Revenues IT	644492	Newlyn Collection Services	739828088	44178	25/01/2011	£741.50
Corporate Services	Council Tax and Revenues IT	644492	Newlyn Collection Services	739828088	44380	01/02/2011	£1,737.02
Family and Children's Services	Cheyne Childrens Centre	1240213	School Signs	338035662	13638	31/01/2011	£660.00
Family and Children's Services	Comm Education - Childcare	1101971	Signs For Success Ltd	919063224	SFS041201011	03/02/2011	£559.30
Family and Children's Services	Drugs & Health Education	1259456	Payment to an individual / sole		01	09/02/2011	£1,500.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33331	07/02/2011	£605.70
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33342	07/02/2011	£878.65
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	1041574	Hackney Community Transport	805311274	0000010467	31/01/2011	£67,773.00
Transport, Environment and Leisure Services	Opera Holland Park	1131573	Consider This UK Ltd	829427796	5724	03/02/2011	£2,072.00
Family and Children's Services	Children with Dis. SW Team	1151194	Kent Kids Miles of Smiles		44WILLIAMS	01/02/2011	£3,600.00
Corporate Services	Council Tax and Revenues IT	1223139	Civica UK Ltd	391171065	CRB101593	08/02/2011	£875.00
Corporate Services	ISD Support	1050600	Virtustream Ltd	922986001	SI0000924	01/02/2011	£3,537.57
Family and Children's Services	Inspectorate	1119250	Payment to an individual / sole		008	12/02/2011	£1,500.00
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	602155	RBKC - TMO Ltd	672068919	INV042523	09/02/2011	£18,408.71
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	601241	Capita Business Services Ltd	618184140	91962970	08/02/2011	£535.35
Housing, Health and Adult Social Care	Training	1259523	Payment to an individual / sole		MJM001	31/01/2011	£4,560.20
Family and Children's Services	Inspectorate	1166681	Payment to an individual / sole		013	12/02/2011	£824.50
Housing, Health and Adult Social Care	Training	865609	Payment to an individual / sole	848980564	20110599	10/02/2011	£625.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33327	07/02/2011	£2,207.52
Transport, Environment and Leisure Services	Public Lighting	606234	Kent County Council	204269191	STLTG2420564	09/02/2011	£39,825.40
Family and Children's Services	LAC Review & Monitoring Tm	1004026	Fleet Tutors	830468433	INV55017	31/01/2011	£883.00
Corporate Services	Policy & Partnerships Unit	1259479	M U Ventures Ltd	506006786	15589	31/01/2011	£1,000.00
Planning and Borough Development	Building Control	1055195	Unlimited Potential	840941724	80708360	04/02/2011	£556.23
Corporate Services	Media and Communications	1259473	Pagesuite Ltd	876266384	007148	08/02/2011	£840.00
Family and Children's Services	Education Contracts	1037185	North Downs Cleaning & Maintenance Ltd	841064648	5577	01/02/2011	£990.77
Corporate Services	Building Maintenance	1250974	Asbestech Ltd	786326494	2351	31/01/2011	£2,400.00
Housing, Health and Adult Social Care	Property & Health & Safety	623822	PHS Allclear	869685936	587248	31/01/2011	£1,961.16
Housing, Health and Adult Social Care	Finance	604749	Hestia Housing & Support		KYPERA20561F	07/02/2011	£3,454.46
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	75963	02/02/2011	£925.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	75962	02/02/2011	£975.00

Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	75964	02/02/2011	£935.00
Family and Children's Services	Education Contracts	600313	Westway Community Transport	649204238	20204	31/01/2011	£1,995.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313	Westway Community Transport	649204238	20227	09/02/2011	£546.25
Family and Children's Services	Lancaster Youth Centre	1259472	Tyre & Auto Direct Ltd	944314823	351	03/02/2011	£504.20
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002811	31/01/2011	£594.80
Family and Children's Services	PIRS Design	1225962	Contour Direct Ltd	807440150	307424	31/01/2011	£541.00
Corporate Services	Conference & Events (Halls)	849548	Mash Media Group Ltd	997420674	1101004	31/01/2011	£2,083.33
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33296	07/02/2011	£1,171.03
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33337	07/02/2011	£772.80
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33334	07/02/2011	£1,309.36
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33332	07/02/2011	£1,031.78
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33330	07/02/2011	£508.28
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33318	07/02/2011	£5,651.90
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33343	07/02/2011	£2,692.00
Corporate Services	Legal Social Services	604301	Payment to an individual / sole	523303196	105300/100211	10/02/2011	£1,900.00
Family and Children's Services	Special Needs	604978	Integrated Services Programme	725256438	0211011KENSH	01/02/2011	£2,220.40
Family and Children's Services	Education Contracts	602048	Olympic South Ltd	681217833	81447	31/01/2011	£786.60
Family and Children's Services	Education Contracts	602048	Olympic South Ltd	681217833	81448	06/02/2011	£2,368.00
Family and Children's Services	Pupil Support Services	791589	Sugarman Medical Ltd	719331635	TE117178	08/02/2011	£600.00
Family and Children's Services	Pupil Support Services	774382	Sagitta Recruitment Ltd	978142193	SA109375	09/02/2011	£1,715.00
Housing, Health and Adult Social Care	Training	809592	Payment to an individual / sole		1083	02/02/2011	£525.00
Family and Children's Services	Inspectorate	894865	Payment to an individual / sole		GCUMBERLANI	04/02/2011	£1,200.00
Housing, Health and Adult Social Care	Training	809592	Payment to an individual / sole		1086	11/02/2011	£525.00
Corporate Services	Building Maintenance	1250974	Asbestech Ltd	786326494	2348	01/02/2011	£26,392.95
Corporate Services	Building Maintenance	1250974	Asbestech Ltd	786326494	2349	11/02/2011	£8,370.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	601365	London Calling Arts Ltd	506048176	41784	11/02/2011	£816.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	601365	London Calling Arts Ltd	506048176	41786	11/02/2011	£736.96
Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000362923	06/02/2011	£677.77
Housing, Health and Adult Social Care	Support Services	600821	Support Training & Services Ltd	413977631	123696	09/02/2011	£1,365.00
Family and Children's Services	Chelsea & West. SW Team	600516	Phoenix House		1131008	07/02/2011	£3,773.14
Family and Children's Services	Chelsea & West. SW Team	600516	Phoenix House		1130921	07/02/2011	£3,773.14
Housing, Health and Adult Social Care	Substance Use SWT	600516	Phoenix House		1131007	07/02/2011	£3,570.98
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33438	14/02/2011	£592.24
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33439	14/02/2011	£1,148.32
Corporate Services	ISD Network and Telecomms	1070857	Solution 1 Ltd	895332200	SIN071233	09/02/2011	£28,143.19
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33448	14/02/2011	£2,261.28
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33428	14/02/2011	£5,007.74
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33420	14/02/2011	£1,518.36
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33419	14/02/2011	£681.20
Family and Children's Services	Education Contracts	1127283	Cater Cover Service Ltd	763898859	S22175	04/02/2011	£952.91
Housing, Health and Adult Social Care	Substance Use SWT	1151689	Crime Reduction Initiatives		9592	10/02/2011	£4,180.00
Family and Children's Services	Inspectorate	1195597	Payment to an individual / sole		009	07/02/2011	£3,300.00

Housing, Health and Adult Social Care	South CMHT	1254046	Civic Guest House	635925811	8995	14/02/2011	£686.00
Housing, Health and Adult Social Care	South CMHT	1254046	Civic Guest House	635925811	8996	14/02/2011	£686.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	Geneva Health International Ltd	731490349	136218	13/02/2011	£1,055.43
Family and Children's Services	Pupil Support Services	771989	Payment to an individual / sole		103	07/02/2011	£3,600.00
Family and Children's Services	PIRS Response	796565	Voice for the Child in Care		301036	08/02/2011	£574.18
Family and Children's Services	PIRS Information	1130862	Nafis	821141086	3471	09/02/2011	£2,000.00
Corporate Services	Policy & Partnerships Unit	1132553	Thebigword Interpreting Services	945601521	INV272500	07/02/2011	£594.04
Family and Children's Services	Central Connections	1144915	RR Marketing & Communications		CLC126	01/02/2011	£1,500.00
Family and Children's Services	Drugs & Health Education	1237336	Online Youth Outreach	991106912	080	31/01/2011	£575.25
Corporate Services	Facilities Mgmt Services	1244485	Impress Print Services Ltd	696624682	54928	02/02/2011	£913.00
Family and Children's Services	Education Contracts	1246990	Express Ways Ltd	506079945	2003	31/01/2011	£11,665.50
Family and Children's Services	Libraries Technical Service	1221044	Intellident Ltd	652860133	SI0003794	31/12/2010	£24,841.56
Transport, Environment and Leisure Services	Strategy & Service Devel.	1259501	Payment to an individual / sole trader		0012011	13/02/2011	£2,750.00
Housing, Health and Adult Social Care	Piper House	1201142	Central Recruitment Services Ltd	731409260	23568	09/02/2011	£1,308.41
Family and Children's Services	Comm Education - Childcare	1259522	The Kensington Kindergarten		114	02/02/2011	£5,000.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33425	14/02/2011	£617.71
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33447	14/02/2011	£692.68
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33443	14/02/2011	£1,099.20
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33441	14/02/2011	£1,242.57
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33435	14/02/2011	£2,482.08
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST11100902	11/02/2011	£816.05
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST11101201	11/02/2011	£949.77
Family and Children's Services	Lancaster West SW Team	600278	Westway Housing Association Ltd		IST01111301	11/02/2011	£1,148.47
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST12101301	11/02/2011	£1,662.10
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0910060	11/02/2011	£1,148.47
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0910120	11/02/2011	£1,148.47
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP1010060	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP1010120	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST11100301	11/02/2011	£604.84
Housing, Health and Adult Social Care	E-Monitoring Team	625778	Special People		29611	11/02/2011	£695.59
Housing, Health and Adult Social Care	E-Monitoring Team	625778	Special People		29598	11/02/2011	£797.30
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	827725	Care UK Community P'ships Ltd	594959072	H6485	11/02/2011	£9,028.34
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	827725	Care UK Community P'ships Ltd	594959072	H64861	11/02/2011	£8,154.63
Housing, Health and Adult Social Care	Finance	976392	J H Kenyon		0030012439062	10/02/2011	£745.00
Family and Children's Services	Asset Management Education	996407	Turner & Townsend Project Management Ltd	764244132	000520604	10/02/2011	£6,912.00
Family and Children's Services	Asset Management Education	996407	Turner & Townsend Project Management Ltd	764244132	000520603	10/02/2011	£11,248.00
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	RBKC - TMO Ltd	672068919	INV042464	31/01/2011	£33,547.18
Family and Children's Services	Pupil Support Services	600726	Middle Row Primary School		101117	04/02/2011	£5,000.00
Family and Children's Services	Play Centres	1145396	Payment to an individual / sole		2011014	04/02/2011	£1,230.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600595	United Response		79059	01/02/2011	£863.36
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	600324	Shelter	626555624	205649	03/02/2011	£1,005.00

Housing, Health and Adult Social Care Corporate Services	Hsg Needs - Advice & Assist Group Finance	600324 Shelter	626555624	205650	03/02/2011	£1,005.00
Family and Children's Services	Play Centres	600778 Courier Systems	577249206	475217	31/01/2011	£738.50
Planning and Borough Development	Building Control	600741 Servite RC Primary School		SERV050024	10/02/2011	£1,000.00
Housing, Health and Adult Social Care	Training	601280 Linbrook Services Ltd	221724495	874655	31/01/2011	£875.90
Housing, Health and Adult Social Care	Training	601770 Payment to an individual / sole	805871127	KCPM203FEB21	09/02/2011	£1,500.00
Housing, Health and Adult Social Care	Training	601770 Payment to an individual / sole	805871127	KCMCAFEB201	09/02/2011	£1,500.00
Housing, Health and Adult Social Care	Substance Use SWT	604167 Frenchay Mews		EM0311F	09/02/2011	£1,331.46
Family and Children's Services	Worlds End Team	836731 Ethelbert Specialist Homes Ltd		WH02111163	05/02/2011	£10,481.00
Housing, Health and Adult Social Care	Housing Initiatives	917578 Locata (Housing Services) Ltd	799151580	03058	10/02/2011	£2,100.00
Corporate Services	Risk Management & Insurance	925520 P Dutson Associates Ltd	778104122	2103	09/02/2011	£690.00
Corporate Services	Building Maintenance	878510 Landrock Associates	826852210	INV0142	14/02/2011	£964.97
Transport, Environment and Leisure Services	Museums, Arts & Develop	845222 Spectrum Drama	569861676	2042	02/02/2011	£1,970.00
Corporate Services	Facilities Mgmt Services	924512 The Colourhouse	626404456	29857	08/02/2011	£4,103.96
Transport, Environment and Leisure Services	Opera Holland Park	1168544 Amanda Howard Associates Ltd	677762087	146109820	15/02/2011	£2,000.00
Corporate Services	Policy & Partnerships Unit	1242968 London Apprenticeship Company	971850007	LAC02298	11/02/2011	£743.20
Corporate Services	Policy & Partnerships Unit	1242968 London Apprenticeship Company	971850007	LAC02339	11/02/2011	£789.91
Family and Children's Services	Lancaster West SW Team	831685 Faith in Families		2863	31/01/2011	£584.35
Transport, Environment and Leisure Services	Strategy & Service Devel.	1259615 Carbon Literacy Forum		CLF0006	10/02/2011	£2,770.00
Family and Children's Services	Young People	1259697 My Social Innovation Ltd		RBKC0001	08/02/2011	£4,000.00
Family and Children's Services	South Area Office	1259733 Bisbey Ltd	810760162	L1088BA11042	11/02/2011	£854.95
Corporate Services	ISD Network and Telecomms	604273 Colt Technology Servies	645420550	2011101007321	02/02/2011	£596.01
Corporate Services	Building Maintenance	608892 Instant Fire Protection Ltd	619064245	20729	11/02/2011	£1,424.30
Housing, Health and Adult Social Care	Finance	602179 G4S Cash Solutions (UK) Ltd	238560256	01358883	02/02/2011	£2,008.77
Family and Children's Services	RBKC Connexions	601241 Capita Business Services Ltd	618184140	621967	08/02/2011	£700.00
Transport, Environment and Leisure Services	Leisure Services	815115 Payment to an individual / sole trader		31111	04/02/2011	£1,480.00
Family and Children's Services	Asset Management Education	1019035 Sos4 Ltd	789070587	106163	31/01/2011	£3,250.00
Corporate Services	Contracts	1158082 Q Despatch (West) Ltd	460736839	61151	14/02/2011	£3,239.42
Transport, Environment and Leisure Services	Leisure Services	600060 C J Jordan & Son Ltd	226764645	200711	09/02/2011	£2,936.00
Tenant Management Organisation	TMO Capital Programme	600164 Pellings LLP	299349688	SF4025	08/02/2011	£960.00
Corporate Services	Council Tax and Revenues IT	601031 Financial Data Management Ltd	690659887	25373	07/02/2011	£508.52
Transport, Environment and Leisure Services	Leisure Services	601607 Project Centre	573314056	20813	11/02/2011	£610.62
Transport, Environment and Leisure Services	Leisure Services	601607 Project Centre	573314056	20811	11/02/2011	£7,942.25
Corporate Services	Internal Audit	602470 Deloitte Llp	809707706	2610008888	11/02/2011	£12,063.80
Family and Children's Services	Central Connections	639831 Southwark Cathedral Enterprises	710384170	1941	07/02/2011	£600.00
Planning and Borough Development	Planning Support Services	1105134 Penna Barkers	605849719	407334	15/02/2011	£635.82
Family and Children's Services	Education IT	609192 London Grid for Learning Trust	770756016	1495200A	04/01/2011	£7,105.79
Housing, Health and Adult Social Care	Support Services	605822 Lotsa Cic	922519530	1383	02/02/2011	£1,800.00

Family and Children's Services	CE Divisional Mgt & Admin	807970	Capita Resourcing Ltd	618184140	00011884	02/02/2011	£5,544.00
Corporate Services	Property Services	608796	King Sturge LLP	853986667	290696	31/01/2011	£2,500.00
Corporate Services	Policy & Partnerships Unit	1242968	London Apprenticeship Company	971850007	LAC02246	28/01/2011	£781.27
Family and Children's Services	Independence Support Team	1141541	Support Link Services Ltd	730655444	SSLJR34AMME	28/01/2011	£2,472.00
Family and Children's Services	Independence Support Team	1141541	Support Link Services Ltd	730655444	SSLR028AMME	28/01/2011	£2,472.00
Housing, Health and Adult Social Care	Housing Needs	602671	Ferndell Ltd	541111794	7390	02/02/2011	£4,696.00
Corporate Services	Corporate Finance	1230329	Rsm Tenon Ltd	769016510	7199238	31/01/2011	£7,781.24
Corporate Services	Building Maintenance	1222061	Acute Building & Landscaping	919630117	WO71909	14/02/2011	£6,432.50
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	611637	Trinity Mirror Southern Ltd	440356767	20361444	31/01/2011	£690.00
Housing, Health and Adult Social Care	Housing Initiatives	946706	HQN Ltd	547073243	SPINV06966	09/02/2011	£9,507.23
Corporate Services	Financial Systems	621240	Northgate Information Solutions UK Ltd	207588545	91148838	09/02/2011	£787.00
Transport, Environment and Leisure Services	Commercial Waste	867082	Speedlight Ltd	379623804	144544	31/01/2011	£505.58
Corporate Services	ISD Network and Telecomms	879191	BT Wholesale Broadband	245719348	GD55800141Q0	03/02/2011	£4,794.57
Transport, Environment and Leisure Services	Museums, Arts & Develop	608935	Edf Energy		17238629/1402	14/02/2011	£879.78
Corporate Services	Financial Systems	621240	Northgate Information Solutions UK Ltd	207588545	91149412	14/02/2011	£675.00
Transport, Environment and Leisure Services	Public Lighting	600415	D W Windsor Lighting	214946558	13099	15/02/2011	£2,207.40
Transport, Environment and Leisure Services	Public Lighting	600415	D W Windsor Lighting	214946558	13098	15/02/2011	£560.98
Housing, Health and Adult Social Care	E-Monitoring Team	603988	Draycott Nursing		D0012350B	06/02/2011	£1,429.57
Family and Children's Services	LAC Review & Monitoring Tm	1230324	The Outstanding Events Company	896814954	5012A	01/02/2011	£1,050.00
Corporate Services	Media and Communications	1122236	Public-I	753180538	2364	31/01/2011	£9,500.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	810020	Full of Life		FSAP23	14/02/2011	£1,250.00
Family and Children's Services	Sports Development	844054	Mountainwise		RBKC1101	02/02/2011	£700.00
Corporate Services	Legal Litigation	645152	Payment to an individual / sole	524274556	102027/150211	15/02/2011	£900.00
Corporate Services	Legal Litigation	645152	Payment to an individual / sole	524274556	94272/150211	15/02/2011	£1,520.00
Corporate Services	Legal Litigation	645152	Payment to an individual / sole	524274556	105496/150211	15/02/2011	£600.00
Family and Children's Services	Comm Education - Childcare	1259905	Payment to an individual / sole		1042RBKC01	14/02/2011	£1,420.00
Corporate Services	Legal Land	629527	Payment to an individual / sole	723191454	134274/140211	14/02/2011	£4,500.00
Corporate Services	Legal Litigation	645152	Payment to an individual / sole	524274556	104925/140211	14/02/2011	£4,300.00
Corporate Services	Legal Litigation	645152	Payment to an individual / sole	524274556	102488/140211	14/02/2011	£750.00
Family and Children's Services	Adoption & Permanency Team	1236000	Payment to an individual / sole		211	08/02/2011	£1,977.55
Corporate Services	Group Finance	1003827	Comensura Ltd	755321145	503566	16/02/2011	£112,407.51
Family and Children's Services	South Area Office	604978	Integrated Services Programme	725256438	0211010KENSH	01/02/2011	£5,197.92
Housing, Health and Adult Social Care	Housing Needs	998642	Storing.com Ltd	796655267	S0091756	31/01/2011	£4,060.20
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20810	11/02/2011	£35,042.82
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20809	11/02/2011	£35,042.82
Housing, Health and Adult Social Care	Finance	600075	Carefutures		CLIS11010241	01/02/2011	£3,529.12

Corporate Services	Facilities Mgmt Services	600917 Thames Water Utilities Ltd	537456915	5653034288/170	17/02/2011	£6,267.68
Corporate Services	Council Tax and Revenues IT	600096 Royal Mail	243170002	9032766177	10/02/2011	£681.41
Family and Children's Services	Central Connections	976690 15billion	919268982	20100203	16/02/2011	£2,199.00
Housing, Health and Adult Social Care	Housing Initiatives	1199005 Coppard Giles Ltd	797883441	2068	16/02/2011	£1,032.40
Housing, Health and Adult Social Care	Substance Use SWT	600987 Action On Addiction Ltd		4463	16/02/2011	£1,699.30
Housing, Health and Adult Social Care	HHASC-Sensory Impairment Team	600505 Clarity - Employment for Blind People		5931A	31/01/2011	£2,493.94
Family and Children's Services	CE Divisional Mgt & Admin	602847 Brunel University	223518191	FI140960	18/02/2011	£23,400.00
Family and Children's Services	Inspectorate	1111167 St Thomas More Language College		RBKCAWO0801	08/01/2011	£1,761.94
Family and Children's Services	Pupil Support Services	1078767 Axcis Education Recruitment	805609925	76328	09/02/2011	£740.00
Family and Children's Services	Pupil Support Services	1078767 Axcis Education Recruitment	805609925	76317	09/02/2011	£935.00
Family and Children's Services	Pupil Support Services	1078767 Axcis Education Recruitment	805609925	76316	09/02/2011	£925.00
Family and Children's Services	Pupil Support Services	1078767 Axcis Education Recruitment	805609925	76315	09/02/2011	£780.00
Housing, Health and Adult Social Care	E-Monitoring Team	1031790 Mears	787288071	128278	14/02/2011	£950.95
Family and Children's Services	Education Contracts	600313 Westway Community Transport	649204238	20224	09/02/2011	£1,157.75
Family and Children's Services	Sports Development	600313 Westway Community Transport	649204238	PCV019	11/02/2011	£1,958.00
Family and Children's Services	Pupil Support Services	774382 Sagitta Recruitment Ltd	978142193	SA109470	16/02/2011	£1,640.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	605701 Britton Price Ltd	684581887	2424	24/11/2010	£1,221.00
Housing, Health and Adult Social Care	Joint Homelessness	610968 Look Ahead Housing & Care Ltd		112064	14/02/2011	£537.40
Family and Children's Services	PDC	1028918 Susan Hamilton Group Ltd	938866166	00095079	09/02/2011	£573.06
Family and Children's Services	Pupil Support Services	1154025 Marecheau Consulting Ltd		100149	14/02/2011	£1,050.00
Family and Children's Services	Pupil Support Services	1154025 Marecheau Consulting Ltd		100148	14/02/2011	£1,050.00
Corporate Services	Facilities Mgmt Services	600917 Thames Water Utilities Ltd	537456915	3729484087/150	15/02/2011	£2,508.32
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	1135676 Edge Training Ltd	925948874	256	17/02/2011	£850.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	1135676 Edge Training Ltd	925948874	255	17/02/2011	£850.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313 Westway Community Transport	649204238	20266	16/02/2011	£546.25
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	604430 CNWL NHS Foundation Trust	654970895	J0500386	16/02/2011	£16,585.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600595 United Response		80338	20/02/2011	£593.56
Housing, Health and Adult Social Care	Substance Use SWT	600987 Action On Addiction Ltd		4473	18/02/2011	£2,697.06
Corporate Services	Legal Land	601036 Payment to an individual / sole	447093929	105318/170211	17/02/2011	£1,662.50
Corporate Services	Legal Litigation	781107 Payment to an individual / sole	765974176	104134/180211	18/02/2011	£600.00
Corporate Services	Risk Management & Insurance	925520 P Dutton Associates Ltd	778104122	2111	18/02/2011	£1,560.00
Housing, Health and Adult Social Care	Training	1020969 Helen Sanderson Associates	909250430	4528	31/01/2011	£898.00
Corporate Services	Media and Communications	1048727 Access Intelligence Media & Communicatio	740314177	IN2734	11/02/2011	£8,000.00
Family and Children's Services	Sports Development	1064185 PSM Professional Sportswear Marketing	615632551	31955	31/01/2011	£3,943.36
Transport, Environment and Leisure Services	Leisure Services	1065034 Millane Contract Services Ltd	791690003	01	07/02/2011	£16,575.70
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305 Geneva Health International Ltd	731490349	136424	13/02/2011	£643.94
Family and Children's Services	Business Partnership	891130 Kensington Temple	341086478	001	11/02/2011	£7,500.00
Transport, Environment and Leisure Services	Opera Holland Park	1260137 Payment to an individual / sole trader		001	17/02/2011	£1,300.00
Family and Children's Services	Business Partnership	891130 Kensington Temple	341086478	002	11/02/2011	£7,500.00

Transport, Environment and Leisure Services	Leisure Services	1254968	Rumball Sedgwick	196320652	17517	10/02/2011	£900.00
Housing, Health and Adult Social Care	Training	1259610	Payment to an individual / sole		001	08/02/2011	£1,073.00
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		FOFR0711F	21/02/2011	£921.80
Transport, Environment and Leisure Services	Parking Finance	1218709	Euro Parking Collection Plc	714351951	1916335	21/02/2011	£1,066.74
Family and Children's Services	Comm Education - Childcare	607318	The Acorn Nursery School		27	10/02/2011	£1,000.00
Family and Children's Services	Sports Development	607516	Abundance Arts		A14	07/02/2011	£1,250.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	Manor Furnishings Ltd	725293431	105145	02/02/2011	£1,228.50
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	Manor Furnishings Ltd	725293431	105144	02/02/2011	£604.64
Family and Children's Services	Comm Education - Childcare	642421	Holland Park Day Nursery		506	10/02/2011	£750.00
Family and Children's Services	Education Administration	652313	Dalgarno Gardens Peabody Tennants Ass		00111	09/02/2011	£965.00
Corporate Services	Financial Systems	864249	Bottomline Technologies	724548231	MINV117322	16/02/2011	£7,707.00
Family and Children's Services	Education Contracts	602048	Olympic South Ltd	681217833	81525	11/02/2011	£2,996.87
Family and Children's Services	SC Ainsworth Nursery	1082199	Smart Education Ltd	870331835	24255	16/02/2011	£728.00
Corporate Services	Customer Services	1162632	RoI Solutions	738168506	4789	15/02/2011	£16,150.00
Transport, Environment and Leisure Services	Leisure Services	1227377	Keep Britain Tidy	849750188	103623	17/02/2011	£925.00
Housing, Health and Adult Social Care	Piper House	1201142	Central Recruitment Services Ltd	731409260	23667	16/02/2011	£665.23
Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000362989	16/02/2011	£510.48
Corporate Services	Facilities Mgmt Services	600096	Royal Mail	243170002	9032794678	14/02/2011	£1,028.93
Family and Children's Services	Central Connections	1259956	Nick Stephenson Ltd	911740058	NSLCLC1	15/02/2011	£2,002.50
Transport, Environment and Leisure Services	Strategy & Service Devel.	993369	Benugo Ltd	713854041	I808501000002	10/02/2011	£1,143.00
Tenant Management Organisation	TMO Capital Programme	1164545	Fairhurst Ward Abbots Ltd	918223530	5	09/02/2011	£32,223.61
Family and Children's Services	Education Contracts	600048	London Borough Of Hammersmith & Fulham	226647061	SO7229162624	04/02/2011	£1,054.50
Family and Children's Services	Inspectorate	600726	Middle Row Primary School		091017	09/02/2011	£1,583.04
Corporate Services	Conference & Events (Halls)	600827	Haymarket Publishing Services Ltd	232584272	0008953544	09/02/2011	£900.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600897	National Autistic Society	653370050	AWL2093952	17/02/2011	£2,614.40
Corporate Services	Policy & Partnerships Unit	600968	Grillesafe Security Ltd	318425758	13223	03/02/2011	£1,541.00
Corporate Services	Council Tax and Revenues IT	601031	Financial Data Management Ltd	690659887	25421	11/02/2011	£524.88
Corporate Services	Property Services	601655	Tools 4 U t/a C J EMS to School		81828	07/02/2011	£1,004.00
Transport, Environment and Leisure Services	Leisure Services	896180	Butler & Young Associates	574158620	8521	09/02/2011	£3,657.50
Corporate Services	Facilities Mgmt Services	924512	The Colourhouse	626404456	29890	15/02/2011	£5,010.00
Corporate Services	Customer Services	942953	Executive Security Solutions	781231639	1761	31/01/2011	£1,884.75
Family and Children's Services	Lancaster West SW Team	917016	Heath Farm Family Services Ltd		10038	15/02/2011	£1,348.16
Corporate Services	Risk Management & Insurance	903962	Lex Autolease Ltd	244155576	TSER229165	03/02/2011	£1,310.29
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	902951	The Camden Society		2010593	11/02/2011	£550.00
Transport, Environment and Leisure Services	Leisure Services	878510	Landrock Associates	826852210	INV0136	04/02/2011	£3,185.00
Family and Children's Services	Pupil Support Services	869703	1st Contact Payroll Ltd	921199622	IN209131	14/02/2011	£630.00

Family and Children's Services	Asset Management Education	845193	Woodbar Ltd	327887707	A6459	11/02/2011	£29,653.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	837264	Richmond Fellowship	451177263	SI00101112	15/02/2011	£3,752.51
Family and Children's Services	Employment Projects	805866	Nova		390	10/02/2011	£2,000.00
Corporate Services	Facilities Mgmt Services	600098	Xerox Office Supplies	232364682	967813013	15/02/2011	£2,037.36
Family and Children's Services	Cheyne Childrens Centre	600586	Envoplan	225240501	62867	11/02/2011	£1,212.00
Transport, Environment and Leisure Services	Transportation & Policy	601461	Ove Arup & Partners Ltd	524461265	000300280	16/02/2011	£3,779.00
Family and Children's Services	Comm Education - Childcare	601663	Central London Community	654427920	G0001205	14/02/2011	£9,482.25
Family and Children's Services	Special Needs	601663	Central London Community	654427920	G0001204	14/02/2011	£12,856.33
Family and Children's Services	Comm Education - Childcare	601663	Central London Community	654427920	G0001206	14/02/2011	£13,939.58
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	601663	Central London Community	654427920	G0001207	14/02/2011	£98,083.84
Transport, Environment and Leisure Services	Museums, Arts & Developt	1149083	Ndb Construction	424179652	011346	16/02/2011	£577.32
Housing, Health and Adult Social Care	Older Commissioning	602090	Apetito Ltd	138176066	10032198	15/02/2011	£1,329.72
Family and Children's Services	Central Connections	620930	London Borough of Ealing	226670070	12150644	07/02/2011	£13,103.00
Family and Children's Services	Education Contracts	608884	The Open University	650748918	357978	15/02/2011	£680.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	607779	P Goddard & Sons Ltd	222460696	22119LT	12/02/2011	£535.00
Corporate Services	Media and Communications	608032	The Publishing Training Centre	714675132	21649	17/02/2011	£755.00
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	601986	DayfoldSolvit	323648558	59757	16/02/2011	£1,190.00
Family and Children's Services	Westway Site	603378	Pitney Bowes Finance Plc	511115706	BL04291880	09/02/2011	£1,488.11
Family and Children's Services	Play Centres	1102827	Universal Board Games		00520	16/02/2011	£895.00
Housing, Health and Adult Social Care	Training	1020969	Helen Sanderson Associates	909250430	1188	18/02/2011	£555.80
Corporate Services	Legal Land	1250238	Payment to an individual / sole	102887516	46675/160211	16/02/2011	£2,315.00
Transport, Environment and Leisure Services	Leisure Services	815113	Payment to an individual / sole trader		35611	11/02/2011	£1,850.00
Housing, Health and Adult Social Care	Training	645926	A&R Associates	667996942	3174	10/02/2011	£600.00
Family and Children's Services	Special Needs	1035369	Payment to an individual / sole		303	31/01/2011	£675.00
Family and Children's Services	Healthlink SW Team	639196	Personal Security Services Ltd	627321456	12258	22/01/2010	£817.60
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33464	25/01/2011	£3,307.60
Family and Children's Services	Chelsea Youth Club	600283	GLS Educational Supplies Ltd	125688644	4130499042	09/02/2011	£703.74
Corporate Services	Policy & Partnerships Unit	648907	Metropolitan Police Authority	239015084	6800074235	15/02/2011	£356,888.00
Family and Children's Services	St Quintin's Childrens Centre	600283	GLS Educational Supplies Ltd	125688644	4138784042	15/02/2011	£545.07
Transport, Environment and Leisure Services	Commercial Waste	1116288	G G Rentals Ltd	430641582	33512	12/02/2011	£520.00
Housing, Health and Adult Social Care	Finance	602827	The Regard Partnership Ltd		L0073199	26/10/2010	£3,445.24
Housing, Health and Adult Social Care	Finance	602827	The Regard Partnership Ltd		L0076792	18/01/2011	£3,445.24
Housing, Health and Adult Social Care	Training	645926	A&R Associates	667996942	3179	17/02/2011	£1,200.00
Corporate Services	Customer Services	1057564	Mail Solutions UK Ltd	834878580	182561	15/02/2011	£796.50
Housing, Health and Adult Social Care	Finance	600047	The Grace Eyre Foundation		0000005707	21/02/2011	£1,251.52
Housing, Health and Adult Social Care	Finance	600047	The Grace Eyre Foundation		0000005706	21/02/2011	£1,120.00
Corporate Services	Policy & Partnerships Unit	874269	London Probation Trust	990218119	2000000899	22/02/2011	£6,250.00
Corporate Services	Policy & Partnerships Unit	1260214	Micah Gold Associates Ltd	882671980	00000172	14/02/2011	£2,250.00
Transport, Environment and Leisure Services	Museums, Arts & Developt	1063189	Payment to an individual / sole trader		177	13/02/2011	£1,000.00

Family and Children's Services	Central Connections	606692	Royal Borough of Kingston Upon Thames	216333883	32797950	11/02/2011	£29,761.00
Housing, Health and Adult Social Care	Grp Finance - Housing	605447	City Of Westminster	239291642	YP25009445	04/02/2011	£38,852.63
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A243	22/02/2011	£1,677.18
Corporate Services	Policy, Systems and Payroll	1117415	Trainline.Com Ltd	791726106	TS1114290	21/02/2011	£34,722.00
Family and Children's Services	Drugs & Health Education	1195541	Julian Jordon Ltd	854828978	J80079	16/02/2011	£550.00
Family and Children's Services	Drugs & Health Education	1195541	Julian Jordon Ltd	854828978	J80080	16/02/2011	£550.00
Family and Children's Services	Asset Management Education	1226744	Linnett Webb Jenkins LLP	744226540	766	10/02/2011	£1,683.00
Family and Children's Services	Business Partnership	604102	Westway Development Trust	340040225	M11207	21/02/2011	£6,000.00
Corporate Services	Policy & Partnerships Unit	934600	Cuisine On Cue	835723713	36151	17/02/2011	£644.00
Corporate Services	Council Tax and Revenues IT	805191	London Warrant Enforcement	795507586	1160	07/02/2011	£520.00
Family and Children's Services	Sch Sport Coordinator Prog	1155800	Payment to an individual / sole		019	21/01/2011	£1,450.00
Housing, Health and Adult Social Care	Support Services	600821	Support Training & Services Ltd	413977631	123727	16/02/2011	£1,570.00
Housing, Health and Adult Social Care	Support Services	602214	Osborne Richardson	605813651	143009	16/02/2011	£836.00
Corporate Services	Corporate Finance	1230329	Rsm Tenon Ltd	769016510	7166658	15/10/2010	£7,000.00
Family and Children's Services	Comm Education - Childcare	600718	Chelsea Open Air Nursery School		140211	12/01/2011	£20,000.00
Corporate Services	Policy & Partnerships Unit	1067577	Maven Training Ltd	788282083	16194	21/02/2011	£6,995.00
Family and Children's Services	Sch Sport Coordinator Prog	1230338	Proactive Education Recruitment	852700342	6695	16/02/2011	£537.00
Housing, Health and Adult Social Care	Joint Homelessness	903362	EON	559097889	HA035378EA	28/10/2010	£648.06
Corporate Services	Property Services	1037185	North Downs Cleaning & Maintenance Ltd	841064648	5576	01/02/2011	£3,675.50
Corporate Services	Property Services	1037185	North Downs Cleaning & Maintenance Ltd	841064648	5597	01/02/2011	£930.00
Housing, Health and Adult Social Care	Support Services	600821	Support Training & Services Ltd	413977631	123755	22/02/2011	£542.18
Corporate Services	Building Maintenance	601320	Qube Global Software Ltd	916220551	0000009233	22/02/2011	£4,550.19
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A241	27/01/2011	£559.06
Housing, Health and Adult Social Care	Property & Health & Safety	601320	Qube Global Software Ltd	916220551	0000009235	22/02/2011	£2,624.94
Corporate Services	Facilities Mgmt Services	937873	TEAM (Energy Auditing Agency Ltd)	432907651	20115315	22/02/2011	£6,234.57
Corporate Services	ISD Network and Telecomms	600693	Incom Telecommunications	403411706	INV0352985	22/02/2011	£709.34
Corporate Services	Policy & Partnerships Unit	600281	Victim Support Kensington &	872540224	3004253	31/01/2011	£7,650.00
Transport, Environment and Leisure Services	Leisure Services	878510	Landrock Associates	826852210	INV0141	14/02/2011	£877.50
Transport, Environment and Leisure Services	Parking Street Operations	622622	O2	778603785	SB01131102	20/02/2011	£2,435.50
Corporate Services	Policy & Partnerships Unit	874269	London Probation Trust	990218119	2000000898	22/02/2011	£8,250.00
Housing, Health and Adult Social Care	Finance	976392	J H Kenyon		0030012446263	22/02/2011	£955.00
Family and Children's Services	St Quintins Centre	1260286	Studio III Training Systems	591340936	3723	21/02/2011	£2,680.00
Corporate Services	ISD Network and Telecomms	611238	Black Box Network Services	834874201	UKI018497	21/02/2011	£4,725.00
Transport, Environment and Leisure Services	Waste & Recycling	602122	White Young Green	431032608	766407	22/02/2011	£8,982.50
Corporate Services	Policy & Partnerships Unit	1109034	Standing Together Against Domestic Violence		662	17/02/2011	£10,144.00
Transport, Environment and Leisure Services	Transportation & Policy	1050406	Portobello Partnership Ltd	809290618	WEB260	18/02/2011	£1,020.00

Family and Children's Services	St Quintins Centre	889183	Payment to an individual / sole	878421491	MS0711SQ	14/02/2011	£900.00
Corporate Services	Policy & Partnerships Unit	604016	Acton Locksmith Ltd	672090441	3690	11/02/2011	£660.00
Family and Children's Services	Sch Sport Coordinator Prog	600735	St Cuthbert St Matthias CE Primary Sch.		020211	14/02/2011	£596.00
Corporate Services	Group Finance	1208779	Payment to an individual / sole		TH170211	18/02/2011	£537.03
Corporate Services	Corporate Finance	1158267	Real Asset Managemant Plc	672013268	SJI012002	20/02/2011	£4,715.00
Corporate Services	Property Services	1037185	North Downs Cleaning & Maintenance Ltd	841064648	5596	01/02/2011	£2,380.00
Corporate Services	Group Finance	1003827	Comensura Ltd	755321145	503775	23/02/2011	£93,599.52
Planning and Borough Development	Planning Support Services	1105134	Penna Barkers	605849719	407731	22/02/2011	£784.34
Housing, Health and Adult Social Care	Finance	977534	Grange Lodge		101589	25/02/2011	£5,662.15
Corporate Services	Property Services	1150144	Peter Spelman Consultancy	831461840	021151	21/02/2011	£975.00
Housing, Health and Adult Social Care	Finance	1239631	Brigstock Activity Centre		BACSE22211	22/02/2011	£524.52
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	1260288	RelativeCare Ltd		1150077	14/02/2011	£7,290.00
Housing, Health and Adult Social Care	Property & Health & Safety	608310	Bailey Maintenance Ltd	179396602	0141473	18/02/2011	£16,553.81
Housing, Health and Adult Social Care	Property & Health & Safety	611272	Middleton Maintenance Services	860219635	IN151716	21/02/2011	£33,745.65
Housing, Health and Adult Social Care	Property & Health & Safety	898727	Michael Brady Ltd	579494864	CWR05	16/02/2011	£1,505.01
Corporate Services	Group Finance	939815	Folies Bergere Ltd	867272295	1148	02/02/2011	£3,150.00
Housing, Health and Adult Social Care	Housing Initiatives	1240204	TSA Training & Access	987567541	371011LAHR	13/02/2011	£1,214.10
Housing, Health and Adult Social Care	Housing Initiatives	1240204	TSA Training & Access	987567541	401011LAHR	18/02/2011	£957.00
Housing, Health and Adult Social Care	Training	1256438	Payment to an individual / sole		775	18/02/2011	£1,000.00
Family and Children's Services	Youth Offending Team	1260339	Wardell Associates	932392032	10652011	23/02/2011	£600.00
Housing, Health and Adult Social Care	Property & Health & Safety	600917	Thames Water Utilities Ltd	537456915	3684808494/070	07/02/2011	£658.51
Family and Children's Services	Sports Development	600226	Action Disability Kensington & Chelsea		713	07/02/2011	£3,750.00
Housing, Health and Adult Social Care	Property & Health & Safety	600917	Thames Water Utilities Ltd	537456915	3804132520/010	01/04/2012	£805.55
Family and Children's Services	Asset Management Education	605442	Portakabin Ltd	551855234	900542428	01/02/2011	£3,211.01
Corporate Services	Financial Systems	864249	Bottomline Technologies	724548231	MINV117301	15/02/2011	£1,210.00
Family and Children's Services	Sports Development	1194324	Skate Tech CIC		63	16/02/2011	£800.00
Transport, Environment and Leisure Services	Transportation & Policy	1243058	Balfour Beatty Civil Engineering Ltd	217967235	INV6768	21/02/2011	£692,645.00
Corporate Services	Property Services	604396	Making Plans Ltd	662535334	11010044	31/01/2011	£687.00
Corporate Services	Legal Land	601590	Payment to an individual / sole	524073667	122413/170211	17/02/2011	£1,500.00
Corporate Services	Recruitment	1105134	Penna Barkers	605849719	407697	22/02/2011	£1,400.00
Corporate Services	Legal Litigation	606716	Payment to an individual / sole	649519400	63	21/02/2011	£720.00
Housing, Health and Adult Social Care	Grp Finance - Housing	602867	Oxford Brookes University	685414514	I0049354	22/02/2011	£3,000.00
Transport, Environment and Leisure Services	Leisure Services	815113	Payment to an individual / sole trader		35511	20/02/2011	£925.00
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0111050	11/02/2011	£604.84
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0111070	11/02/2011	£604.84
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0111100	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0111110	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0111120	11/02/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0111130	11/02/2011	£1,148.47

Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0111140	11/02/2011	£604.84
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP0111160	11/02/2011	£1,398.96
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A244	23/02/2011	£838.59
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP1210140	18/02/2011	£937.26
Family and Children's Services	U/A Asylum Seek Minors Team	600278	Westway Housing Association Ltd		ISTREP1210010	18/02/2011	£1,662.10
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP1210030	18/02/2011	£756.05
Family and Children's Services	U/A Asylum Seek Minors Team	600278	Westway Housing Association Ltd		ISTREP1210100	18/02/2011	£513.63
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP1210100	18/02/2011	£816.05
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP1210110	18/02/2011	£816.05
Family and Children's Services	Lancaster West SW Team	600278	Westway Housing Association Ltd		ISTREP1210130	18/02/2011	£1,662.10
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		ISTREP01111030	11/02/2011	£604.84
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600313	Westway Community Transport	649204238	20301	22/02/2011	£546.25
Family and Children's Services	Education Contracts	600313	Westway Community Transport	649204238	20263	16/02/2011	£1,157.75
Corporate Services	Cashiers	1068254	Loomis UK Ltd	625696116	0503371	15/02/2011	£3,541.89
Corporate Services	Learning and Development	600540	Mars Drinks UK Ltd	927310243	93033104	17/02/2011	£691.20
Transport, Environment and Leisure Services	Museums, Arts & Develop	600327	London South Bank University	778111617	1022533	22/02/2011	£2,000.00
Tenant Management Organisation	TMO	77773660	T BROWN GROUP LIMITED		INV0074570	04/01/2011	£550.20
Tenant Management Organisation	TMO	77773660	T BROWN GROUP LIMITED		INV0074567	01/01/2011	£628.80
Family and Children's Services	Group Finance	805866	Nova		391	10/02/2011	£5,000.00
Family and Children's Services	Education Contracts	1127283	Cater Cover Service Ltd	763898859	S22023	09/02/2011	£985.38
Housing, Health and Adult Social Care	Substance Use SWT	604167	Frenchay Mews		MB0411	23/02/2011	£2,007.40
Corporate Services	Legal Social Services	856415	Payment to an individual / sole	848575769	61934/220211	22/02/2011	£900.00
Family and Children's Services	Special Needs	1247849	Payment to an individual / sole		HS4610	22/02/2011	£618.75
Transport, Environment and Leisure Services	Opera Holland Park	867193	Tungate Forms and Labels Ltd	864439201	148614	23/02/2011	£1,998.70
Corporate Services	Policy & Partnerships Unit	625223	Liberata UK Ltd	394593601	79955RI	23/02/2011	£1,358.70
Corporate Services	Conference & Events (Halls)	849548	Mash Media Group Ltd	997420674	1011004	30/11/2010	£2,083.33
Corporate Services	Conference & Events (Halls)	849548	Mash Media Group Ltd	997420674	1012004	31/12/2010	£2,083.33
Family and Children's Services	Group Finance	982334	SPID Theatre Company Ltd		029	24/02/2011	£3,000.00
Tenant Management Organisation	TMO	77770167	J REDPATH BUCHANAN & CO		25930	31/01/2011	£6,720.00
Family and Children's Services	Maxilla Nursery	1164169	Payment to an individual / sole		0041KC	01/02/2011	£1,500.00
Tenant Management Organisation	TMO	77774344	SILK AND MACKMAN SERVICES		17055	31/08/2010	£2,294.50
Transport, Environment and Leisure Services	Strategy & Service Devel.	605301	Urban Eye		86TCGD22	22/02/2011	£1,500.00
Corporate Services	Policy, Systems and Payroll	603761	SMS Imaging Systems Ltd	636047836	19791	28/01/2011	£6,605.00
Tenant Management Organisation	TMO	77770250	RECORD RSS LTD		004749	31/01/2011	£931.00
Corporate Services	Financial Systems	621240	Northgate Information Solutions UK Ltd	207588545	91150169	18/02/2011	£5,444.00
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014766	23/02/2011	£3,452.09
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014765	23/02/2011	£1,678.97

Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014764	23/02/2011	£11,752.99
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014763	23/02/2011	£4,579.92
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014762	23/02/2011	£2,685.55
Transport, Environment and Leisure Services	Refuse Collection	1057074	Cleveland Potash Ltd	601908561	90112971	18/02/2011	£941.50
Family and Children's Services	Bibliographical Services	865209	Lexis Nexis Butterworths	730859520	SG0V16593	23/11/2010	£1,721.45
Family and Children's Services	Bibliographical Services	865209	Lexis Nexis Butterworths	730859520	SU0X59936	10/12/2010	£932.00
Family and Children's Services	Bibliographical Services	865209	Lexis Nexis Butterworths	730859520	SG0X57671	17/12/2010	£1,721.45
Transport, Environment and Leisure Services	Opera Holland Park	1213603	Payment to an individual / sole trader		050211	05/02/2011	£1,500.00
Housing, Health and Adult Social Care	Hsg Needs - Advice & Assist	600222	Shepherds Bush Housing Association Ltd	626822238	SBD1650	05/11/2010	£10,000.00
Tenant Management Organisation	TMO	77774344	SILK AND MACKMAN SERVICES		17053	31/08/2010	£2,294.50
Tenant Management Organisation	TMO	77774344	SILK AND MACKMAN SERVICES		17054	31/08/2010	£9,359.00
Corporate Services	Risk Management & Insurance	602245	Payment to an individual / sole		118	28/02/2011	£1,768.55
Corporate Services	Group Finance	601579	Berrys Newsagent		19731	26/02/2011	£529.35
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	3005129	17/02/2011	£579.32
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	3005131	17/02/2011	£622.44
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	3005132	17/02/2011	£579.32
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	3005133	17/02/2011	£579.32
Family and Children's Services	Portobello South SW Team	621216	Metropolitan Support Trust	697457959	3005192	23/02/2011	£1,016.96
Family and Children's Services	Children & Families Admin	1154986	Trixchildcare	812844729	1075PAA	31/01/2011	£10,650.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33518	25/02/2011	£5,171.93
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33533	25/02/2011	£1,038.40
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33531	25/02/2011	£1,382.79
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33536	25/02/2011	£2,853.52
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33526	25/02/2011	£2,188.48
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33528	25/02/2011	£592.24
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33529	25/02/2011	£1,146.02
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33511	25/02/2011	£886.72
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	922806	The Well House		2006	25/02/2011	£642.80
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	33523	25/02/2011	£1,114.20
Tenant Management Organisation	TMO	77770090	S & F SERVICES LIMITED		13176	09/02/2011	£23,064.04
Tenant Management Organisation	TMO	77774344	SILK AND MACKMAN SERVICES		17052	31/08/2010	£1,479.00
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	607764	Virgin Media Business	591819014	610764601/240:	24/02/2011	£760.52
Housing, Health and Adult Social Care	Property & Health & Safety	607764	Virgin Media Business	591819014	619230801/240:	24/02/2011	£633.46
Family and Children's Services	Lancaster West SW Team	600981	The Rugby Portobello Trust		625A	22/02/2011	£1,087.35
Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000363060	23/02/2011	£662.29
Transport, Environment and Leisure Services	Leisure Services	600917	Thames Water Utilities Ltd	537456915	1750496408/150:	15/02/2011	£1,480.67

Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	T.M.C		079824	25/02/2011	£5,000.00
Corporate Services	Risk Management & Insurance	602245	Payment to an individual / sole		114	24/02/2011	£557.23
Transport, Environment and Leisure Services	Transportation & Policy	1131669	Spideas Ltd		KC536	28/02/2011	£5,525.00
Family and Children's Services	St Quintins Centre	808175	Classic Security Solutions Ltd	735713823	14524	23/02/2011	£19,410.00
Family and Children's Services	Children & Families Admin	604430	CNWL NHS Foundation Trust	654970895	S0509433	01/02/2011	£3,249.00
Family and Children's Services	CE Divisional Mgt & Admin	804042	The Natural History Museum	645424538	16131	18/02/2011	£7,000.00
Corporate Services	Property Services	611272	Middleton Maintenance Services	860219635	S11887LB	18/02/2011	£2,090.00
Family and Children's Services	Comm Education - Childcare	608884	The Open University	650748918	356796	15/02/2011	£1,930.50
Family and Children's Services	Comm Education - Childcare	608884	The Open University	650748918	356452	15/02/2011	£643.50
Family and Children's Services	Children's Resource Team	883298	Payment to an individual / sole		00111	04/02/2011	£4,375.00
Family and Children's Services	Youth Offending Team	822427	Payment to an individual / sole	792238211	32	23/02/2011	£1,800.00
Family and Children's Services	Comm Education - Childcare	869867	Payment to an individual / sole		JANKEENFEB2	16/02/2011	£1,750.00
Transport, Environment and Leisure Services	Refuse Collection	602146	SDK (Kilsyth) Ltd	388966174	28309	28/02/2011	£2,868.64
Corporate Services	Property Services	603514	Cluttons	238498225	P75999	24/02/2011	£1,437.50
Family and Children's Services	Children with Dis. SW Team	1202774	Capital Apartments		210BARONSM	23/02/2011	£1,296.75
Housing, Health and Adult Social Care	E-Monitoring Team	1031790	Mears	787288071	128641	21/02/2011	£724.85
Transport, Environment and Leisure Services	Opera Holland Park	1055443	Arthur C Abbott Ltd	207531096	SINV00055003	28/02/2011	£826.70
Housing, Health and Adult Social Care	Piper House	1201142	Central Recruitment Services Ltd	731409260	23744	23/02/2011	£1,028.79
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	Geneva Health International Ltd	731490349	136689	20/02/2011	£925.84
Housing, Health and Adult Social Care	Substance Use SWT	600987	Action On Addiction Ltd		4477	23/02/2011	£2,993.00
Housing, Health and Adult Social Care	Training	601770	Payment to an individual / sole	805871127	KCPM2324FEB:	24/02/2011	£1,500.00
Family and Children's Services	Children with Dis. SW Team	834983	Priors Court Foundation		0000004533	24/02/2011	£6,945.60
Family and Children's Services	Play Centres	606505	Stanley Travel Ltd	225407681	18642	23/02/2011	£885.00
Housing, Health and Adult Social Care	Finance	605447	City Of Westminster	239291642	YS26178960	24/02/2011	£169,786.04
Corporate Services	Policy & Partnerships Unit	608605	CALM		5610	16/02/2011	£1,187.50
Transport, Environment and Leisure Services	Opera Holland Park	1233912	Leave It To Us UK Ltd		OHP012	01/02/2011	£1,280.00
Corporate Services	Policy, Systems and Payroll	1117415	Trainline.Com Ltd	791726106	TS1114368	28/02/2011	£45,159.90
Corporate Services	Legal Social Services	1173931	Payment to an individual / sole	940098034	73470	24/02/2011	£3,170.00
Corporate Services	Benefits	1200359	Serco Ltd	207523388	90541559	16/02/2011	£1,344.00
Corporate Services	Benefits	1200359	Serco Ltd	207523388	90542354	23/02/2011	£3,312.00
Corporate Services	Benefits	1200359	Serco Ltd	207523388	90542355	23/02/2011	£3,760.00
Corporate Services	Policy, Systems and Payroll	600288	London Pensions Fund Authority	547961404	3014	23/02/2011	£11,100.42
Transport, Environment and Leisure Services	Leisure Services	815115	Payment to an individual / sole trader		31311	18/02/2011	£1,850.00
Family and Children's Services	SC Ainsworth Nursery	1082199	Smart Education Ltd	870331835	24451	23/02/2011	£728.00
Corporate Services	Contracts	1158082	Q Despatch (West) Ltd	460736839	61218	21/02/2011	£3,061.65
Transport, Environment and Leisure Services	Transportation & Policy	1176390	Chris Hamshar Projects & Management Ltd	915040951	RBKC022011	25/02/2011	£10,800.00
Family and Children's Services	Asset Management Education	1177154	Shepherd Construction Ltd	450761359	453560091	28/02/2011	£545,597.02

Corporate Services	Policy, Systems and Payroll	1214448	Capita Hartshead Ltd	618184140	91976124	24/02/2011	£13,589.92
Family and Children's Services	Comm Education - Childcare	1158580	Le Jardin D'Enfants Bilingue		LJDE7	28/02/2011	£11,544.00
Family and Children's Services	Ladbroke North SW Team	1236754	Galton Associates	769792846	16	21/02/2011	£1,160.00
Family and Children's Services	Education Contracts	602048	Olympic South Ltd	681217833	81707	18/02/2011	£2,987.37
Corporate Services	Employee Relations	603515	Lodge Catering	495260917	1102057	25/02/2011	£1,883.75
Family and Children's Services	Lancaster West SW Team	1176436	Archway Care Ltd		3653	05/02/2011	£3,525.63
Family and Children's Services	Lancaster West SW Team	1176436	Archway Care Ltd		3652	19/10/2010	£3,697.37
Family and Children's Services	Education Contracts	611167	Enterprise Support Services UK Ltd	229491639	R0603INV0732E	28/02/2011	£1,546.24
Corporate Services	Benefits	1260531	RB Performance Ltd	981164411	INV0051	01/03/2011	£5,000.00
Housing, Health and Adult Social Care	Finance	859666	The Camphill Village Trust		313085KENS01	28/02/2011	£665.32
Corporate Services	Legal Social Services	601068	Payment to an individual / sole	417858715	57280/160211A	16/02/2011	£650.00
Family and Children's Services	Special Needs	856878	Moorcroft Manor Ltd	740010205	915	01/02/2011	£11,862.48
Transport, Environment and Leisure Services	Refuse Collection	605121	SITA UK Ltd	444085847	OPI044335	23/02/2011	£12,257.92
Family and Children's Services	Education Contracts	611167	Enterprise Support Services UK Ltd	229491639	R0595INV07317	28/02/2011	£3,077.63
Family and Children's Services	Education Contracts	611167	Enterprise Support Services UK Ltd	229491639	R0594INV07314	28/02/2011	£663.53
Family and Children's Services	Education Contracts	611167	Enterprise Support Services UK Ltd	229491639	R0597INV0733Z	28/02/2011	£1,096.11
Family and Children's Services	Education Contracts	611167	Enterprise Support Services UK Ltd	229491639	R0598INV0733E	28/02/2011	£874.07
Family and Children's Services	PDC	611167	Enterprise Support Services UK Ltd	229491639	R0600INV0734C	28/02/2011	£537.60
Corporate Services	Risk Management & Insurance	602608	Browne Jacobson Solicitors	116396270	192444	27/01/2011	£1,292.00
Corporate Services	Risk Management & Insurance	602608	Browne Jacobson Solicitors	116396270	192445	27/01/2011	£850.50
Corporate Services	Property Services	603514	Cluttons	238498225	P75828	28/02/2011	£1,500.00
Housing, Health and Adult Social Care	E-Monitoring Team	625778	Special People		29699	25/02/2011	£1,689.85
Family and Children's Services	Asset Management Education	1164200	Kasey Construction & Refurbishment Ltd	890919774	0367	07/02/2011	£13,493.43
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20896	24/02/2011	£15,558.50
Corporate Services	Media and Communications	1077064	Harmsworth Printing (Staverton) Ltd	243571174	56032815	23/02/2001	£4,438.04
Family and Children's Services	Central Connections	1260548	Skills Funding Agency	888825550	SESFINV40	23/02/2011	£577.50
Family and Children's Services	Study Support	600221	St Clement & St James CDP		PC2011	24/02/2011	£5,000.00
Corporate Services	Internal Audit	1236481	First Intuition	909909779	7219	28/02/2011	£655.50
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	1240204	TSA Training & Access	987567541	411011SCHRB	18/02/2011	£600.00
Housing, Health and Adult Social Care	E-Monitoring Team	625778	Special People		29689	25/02/2011	£909.08
Corporate Services	Group Finance	1244033	Investec Asset Management Ltd	480912639	3571	25/02/2011	£2,983.01
Corporate Services	Property Services	1254103	CXC One Ltd	980836779	299511	25/02/2011	£3,600.00
Housing, Health and Adult Social Care	Training	600630	Family Action	221410331	13430	25/02/2011	£2,625.00
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006418	17/02/2011	£4,472.12
Family and Children's Services	Children & Families Admin	604430	CNWL NHS Foundation Trust	654970895	K0810246	24/02/2011	£3,700.50
Family and Children's Services	PDC	611167	Enterprise Support Services UK Ltd	229491639	R0600INV0733E	28/02/2011	£3,231.44
Housing, Health and Adult Social Care	Support Services	600821	Support Training & Services Ltd	413977631	123766	24/02/2011	£2,024.00
Corporate Services	Council Tax and Revenues IT	601031	Financial Data Management Ltd	690659887	25448	18/02/2011	£967.40
Corporate Services	Council Tax and Revenues IT	601031	Financial Data Management Ltd	690659887	25482	24/02/2011	£578.85

Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20833	15/02/2011	£15,439.77
Housing, Health and Adult Social Care	Older Commissioning	602090	Apetito Ltd	138176066	10032351	23/02/2011	£1,374.72
Corporate Services	Property Services	603514	Cluttons	238498225	P75994	24/02/2011	£1,500.00
Tenant Management Organisation	TMO Capital Programme	602224	Brodie Plant & Goddard	492279022	8846	28/01/2011	£2,500.00
Family and Children's Services	Special Needs	810020	Full of Life		PPO74	31/01/2011	£2,000.00
Family and Children's Services	Special Projects	948401	Point Blank Ltd	649655782	10198	01/12/2010	£3,000.00
Corporate Services	Registrars	604453	ECR Retail Systems	714708146	6399	23/02/2011	£979.00
Transport, Environment and Leisure Services	Refuse Collection	605121	SITA UK Ltd	444085847	OPI044336	23/02/2011	£1,119,741.12
Transport, Environment and Leisure Services	Strategy & Service Devel.	772165	Partizan Ltd		5710	16/02/2011	£1,000.00
Family and Children's Services	Business Partnership	1000862	Active Planet Ltd		110315	24/02/2011	£2,600.00
Tenant Management Organisation	TMO Capital Programme	857582	Ark Consultancy	618135745	5663	15/02/2011	£1,480.00
Tenant Management Organisation	TMO Capital Programme	857582	Ark Consultancy	618135745	5679	15/02/2011	£764.50
Tenant Management Organisation	TMO Capital Programme	857582	Ark Consultancy	618135745	5678	15/02/2011	£4,656.50
Tenant Management Organisation	TMO Capital Programme	857582	Ark Consultancy	618135745	5677	15/02/2011	£834.00
Corporate Services	Property Services	611167	Enterprise Support Services UK Ltd	229491639	BAS001INV073	28/02/2011	£576.94
Corporate Services	Property Services	611167	Enterprise Support Services UK Ltd	229491639	CAN001INV073	28/02/2011	£1,062.50
Tenant Management Organisation	TMO Capital Programme	857582	Ark Consultancy	618135745	5696	16/02/2011	£1,110.00
Family and Children's Services	Special Needs	1240561	UK Young Autism Project		1BR11032501	21/02/2011	£3,189.33
Tenant Management Organisation	TMO Capital Programme	611449	S&F Services Ltd	739686864	13147	01/02/2011	£22,768.65
Planning and Borough Development	Planning Support Services	1105134	Penna Barkers	605849719	408124	28/02/2011	£724.94
Family and Children's Services	Comm Education - Childcare	923770	Family Lives	751882411	PLP3763	15/02/2011	£600.00
Family and Children's Services	Ladbroke North SW Team	636088	Foster Care Associates Ltd	786768844	0000287560	01/03/2011	£4,049.70
Corporate Services	Legal Litigation	1249687	Payment to an individual / sole	834128342	118350/280211	28/02/2011	£1,500.00
Family and Children's Services	Independence Support Team	600954	Octavia Housing & Care	836195996	3754	28/02/2011	£719.91
Family and Children's Services	Independence Support Team	600954	Octavia Housing & Care	836195996	3755	28/02/2011	£1,359.83
Transport, Environment and Leisure Services	Strategy & Service Devel.	816979	Victoria & Albert Museum	444085063	SI02157	22/02/2011	£670.00
Corporate Services	Property Services	603514	Cluttons	238498225	P75856	28/02/2011	£1,562.50
Tenant Management Organisation	TMO Capital Programme	1110274	Trenton Consultants Ltd	839860284	I91103	10/02/2011	£570.00
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MRI1170573	16/02/2011	£8,481.60
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MRI1170890	16/02/2011	£2,897.64
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MRI1170888	16/02/2011	£2,897.64
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MRI1170889	16/02/2011	£2,897.64
Family and Children's Services	CE Divisional Mgt & Admin	913169	West London Playday Committee		PD1026	21/02/2011	£3,500.00
Family and Children's Services	Worlds End Team	941827	Safehouses Professional Fostering Service	811123879	5923	28/02/2011	£3,526.36
Housing, Health and Adult Social Care	Older Commissioning	995518	Advocacy Plus (London) Ltd		201011KC37	25/02/2011	£2,379.78
Corporate Services	Property Services	603806	Insight Direct (UK) Ltd	746075129	10983493	23/02/2011	£585.90
Transport, Environment and Leisure Services	Leisure Services	606272	Clear Skies Software Ltd	733658711	CSS1764	19/02/2011	£1,500.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	827725	Care UK Community P'ships Ltd	594959072	H6560	01/03/2011	£9,028.34

Family and Children's Services	PDC	604178	Vision Solutions	731442069	VS00408	01/03/2011	£3,300.00
Family and Children's Services	Children with Dis. SW Team	601241	Capita Business Services Ltd	618184140	622351	24/02/2011	£519.20
Housing, Health and Adult Social Care	Support Services	600821	Support Training & Services Ltd	413977631	123782	24/02/2011	£542.18
Housing, Health and Adult Social Care	Support Services	604207	Eurofins Laboratories Ltd	887127683	IN11LF00080	25/02/2011	£1,185.00
Corporate Services	ISD Network and Telecomms	600703	British Telecom Plc	245719348	VP3080027OM1	21/02/2011	£25,146.41
Transport, Environment and Leisure Services	Leisure Services	878510	Landrock Associates	826852210	INV0156	28/02/2011	£910.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	605301	Urban Eye		87TBRF33	25/02/2011	£29,708.33
Transport, Environment and Leisure Services	Strategy & Service Devel.	605301	Urban Eye		89TWLI11	25/02/2011	£12,500.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	605301	Urban Eye		88TSMW44	25/02/2011	£5,500.00
Family and Children's Services	Adoption & Permanency Team	1170185	Payment to an individual / sole		010	21/01/2011	£1,926.80
Tenant Management Organisation	TMO	77774903	TEMPLE SECURITY CONTRACTORS LTD		45285	12/02/2011	£2,064.51
Tenant Management Organisation	TMO Capital Programme	611324	A & M Cowmey	452537645	108328	23/02/2011	£795.00
Transport, Environment and Leisure Services	Street Trading	1222089	Sommer & Company Ltd		002A	19/02/2011	£751.00
Corporate Services	ISD Network and Telecomms	622622	O2	778603785	48439201210	05/12/2010	£19,456.55
Tenant Management Organisation	TMO Capital Programme	602224	Brodie Plant & Goddard	492279022	8847A	28/01/2011	£1,335.50
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1101609	09/12/2010	£2,250.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1101610	09/12/2010	£1,750.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1101898	14/01/2011	£1,750.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1101896	14/01/2011	£1,750.00
Family and Children's Services	Group Finance	1249265	Agilisys Ltd	791711713	1204929	21/01/2011	£14,040.00
Housing, Health and Adult Social Care	Housing Initiatives	1259953	Ikon Consultancy Ltd	860388213	1278	28/01/2011	£5,000.00
Family and Children's Services	Education Contracts	913507	Northern Refrigeration Ltd	694571590	11141	24/02/2011	£3,421.00
Family and Children's Services	Asset Management Education	600793	Payment to an individual / sole		K251	28/02/2011	£1,350.00
Family and Children's Services	Education Contracts	1127283	Cater Cover Service Ltd	763898859	S22238	22/02/2011	£501.57
Family and Children's Services	Education Contracts	1127283	Cater Cover Service Ltd	763898859	S22252	24/02/2011	£629.83
Family and Children's Services	Education Contracts	600876	Crystals Coaches Ltd	650021590	7125	28/02/2011	£22,311.36
Family and Children's Services	Education Contracts	600876	Crystals Coaches Ltd	650021590	7124	28/02/2011	£39,258.14
Family and Children's Services	Education Contracts	600876	Crystals Coaches Ltd	650021590	7123	28/02/2011	£39,558.69
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	Manor Furnishings Ltd	725293431	105163	11/02/2011	£757.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	607750	Manor Furnishings Ltd	725293431	105186	24/02/2011	£601.85
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	604449	Paul Hartmann Ltd	362341768	76448249	18/02/2011	£634.89
Corporate Services	Property Services	1032205	Giant Services Ltd	877051506	2305421	25/02/2011	£1,620.00
Tenant Management Organisation	TMO Capital Programme	1247824	C S Stokes And Associates Ltd	947852377	104311	01/03/2011	£6,330.00
Planning and Borough Development	Planning Support Services	603785	Valuation Office Agency	888848141	2500010696201	23/09/2010	£6,000.00
Family and Children's Services	Employment Projects	608278	Monterpoint Technologies	978693831	921	17/01/2011	£1,524.00
Tenant Management Organisation	TMO Capital Programme	900952	Gage-Tupper & Associates Ltd	585286008	G008895	31/12/2010	£882.00
Family and Children's Services	Group Finance	603609	Kensington & Chelsea College		4170	04/02/2011	£38,000.00
Family and Children's Services	Asset Management Education	1019035	Sos4 Ltd	789070587	106165	28/02/2011	£3,500.00

Housing, Health and Adult Social Care	E-Monitoring Team	1031790 Mears	787288071	129278	28/02/2011	£571.90
Housing, Health and Adult Social Care	E-Monitoring Team	1031790 Mears	787288071	129279	28/02/2011	£1,216.95
Corporate Services	ISD General	1195127 Socitm Consulting Ltd	911080567	844	23/02/2011	£3,950.00
Family and Children's Services	Central Connections	1209877 Outcome Focussed Solutions Ltd	939862956	10016	18/02/2011	£1,500.00
Family and Children's Services	Asset Management Education	1221616 Payment to an individual / sole		17RBKC	28/02/2011	£6,265.55
Family and Children's Services	Asset Management Education	600164 Pellings LLP	299349688	SI7238	22/02/2011	£520.00
Housing, Health and Adult Social Care	Housing Initiatives	600164 Pellings LLP	299349688	SI7256	28/02/2011	£8,599.66
Family and Children's Services	Portobello South SW Team	1257442 Capital Childrens Services Ltd		101704	28/02/2011	£2,891.84
Family and Children's Services	Asset Management Education	600938 Cardinal Vaughan Memorial School		00000444	17/02/2011	£14,894.00
Family and Children's Services	Pupil Support Services	774382 Sagitta Recruitment Ltd	978142193	SA109563	23/02/2011	£1,525.00
Family and Children's Services	Pupil Support Services	791589 Sugarman Medical Ltd	719331635	TE118335	22/02/2011	£600.00
Corporate Services	Property Services	603514 Cluttons	238498225	P75287	28/02/2011	£1,375.00
Corporate Services	ISD General	836982 Touchstone Ltd	730671840	100087	28/02/2011	£6,502.00
Family and Children's Services	Education Contracts	600806 Gopak Ltd	201292415	235431	23/02/2011	£1,266.46
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	604449 Paul Hartmann Ltd	362341768	76448106	17/02/2011	£707.24
Corporate Services	Recruitment	642457 Criminal Records Bureau	888816061	782878	28/02/2011	£4,752.00
Corporate Services	Benefits	601031 Financial Data Management Ltd	690659887	25521	25/02/2011	£795.00
Family and Children's Services	Asset Management Education	786765 Bureau Veritas UK Ltd	725440254	11002713	23/02/2011	£3,539.06
Family and Children's Services	LAC Review & Monitoring Tm	1066392 Payment to an individual / sole		2	17/02/2011	£1,080.00
Family and Children's Services	Comm Education - Childcare	1254408 Miss Daisy's Nursery		1112	08/02/2011	£2,500.00
Housing, Health and Adult Social Care	St Charles CMHT C	600342 Hilltop Hotel	327977902	8434	28/02/2011	£1,400.00
Family and Children's Services	Independence Support Team	602015 Manor Lodge Hotel	327977902	5549	28/02/2011	£1,400.00
Corporate Services	Policy & Partnerships Unit	602205 Harrow Club W10	778735272	582	28/02/2011	£7,600.00
Family and Children's Services	Asset Management Education	916056 Buro Happold Ltd	639423034	7022159	18/02/2011	£664.00
Family and Children's Services	LAC Review & Monitoring Tm	1100725 Payment to an individual / sole		16	15/02/2011	£840.00
Corporate Services	Employee Relations	1251153 Payment to an individual / sole	833129541	587	15/02/2011	£700.00
Corporate Services	Policy & Partnerships Unit	831249 Snap Surveys Ltd	449225047	57013	01/03/2011	£999.00
Family and Children's Services	Asset Management Education	1201613 TCSI Services Ltd		011	27/01/2011	£7,000.00
Family and Children's Services	Asset Management Education	948272 Collinstown Construction Ltd	237432665	104	24/02/2011	£2,793.69
Corporate Services	Employee Relations	1257805 Develop UK Partners Ltd	839125223	050211RBKC	02/02/2011	£757.21
Family and Children's Services	PDC Premises	758963 The Grand Hotel		PROFORMA/09	09/02/2011	£7,519.50
Family and Children's Services	RBKC Connexions	1233987 Workman LLP	752038153	2011000002949	17/02/2011	£16,003.75
Corporate Services	Policy & Partnerships Unit	1242968 London Apprenticeship Company	971850007	LAC02429	25/02/2011	£1,077.67
Corporate Services	Policy & Partnerships Unit	1242968 London Apprenticeship Company	971850007	LAC02445	25/02/2011	£789.91
Corporate Services	Policy & Partnerships Unit	1242968 London Apprenticeship Company	971850007	LAC02404	25/02/2011	£743.20
Family and Children's Services	Children & Families Admin	988347 EHWLC	626369912	3180	23/02/2011	£2,100.00
Family and Children's Services	Special Needs	824635 Southwark Council	235829444	1000489281	18/02/2011	£23,755.39
Family and Children's Services	Group Finance	824635 Southwark Council	235829444	1000489282	18/02/2011	£14,802.62
Family and Children's Services	Asset Management Education	611189 Calabasas Ltd	528594019	3930	12/10/2010	£28,401.75
Corporate Services	Property Services	603540 Zarion Ltd	674384895	3680	26/02/2011	£1,417.50
Corporate Services	Group Finance	607412 Hymans Robertson LLP	918394102	1186257	17/02/2011	£8,570.00
Family and Children's Services	Inspectorate	1220577 Rosebank Consulting Ltd		017	27/02/2011	£1,810.00
Transport, Environment and Leisure Services	Transportation & Policy	1067682 Technicolour Tyre Company Ltd	529276716	1818	24/02/2011	£1,575.00

Family and Children's Services	Group Finance	1249265	Agilisys Ltd	791711713	1204925	10/02/2011	£16,350.00
Family and Children's Services	Golborne Youth Centre	1260645	Prospero Recruitment Ltd	769598740	109085	08/02/2011	£1,440.00
Transport, Environment and Leisure Services	Public Lighting	945880	Electrical Testing Ltd.	525267349	3275	22/02/2011	£533.33
Housing, Health and Adult Social Care	HHASC-Sensory Impairment Team	600505	Clarity - Employment for Blind People		5946	28/02/2011	£2,493.94
Corporate Services	Group Finance	1003827	Comensura Ltd	755321145	503967	27/02/2011	£107,809.28
Transport, Environment and Leisure Services	Leisure Services	1246053	Soft Play Surfaces Ltd	944821705	478	18/02/2011	£1,005.00
Tenant Management Organisation	TMO	77774242	PULSE 24 LIMITED		A0010335	31/01/2011	£915.00
Housing, Health and Adult Social Care	SCOPE	1030475	Special Yoga Centre		885	10/02/2011	£800.00
Tenant Management Organisation	TMO	77774494	TEAM (ENERGY AUDITING AGENCY LTD)		20115349	28/02/2011	£1,852.85
Tenant Management Organisation	TMO	77770090	S & F SERVICES LIMITED		13180	11/02/2011	£22,113.00
Tenant Management Organisation	TMO	77770050	INDEPENDENT LIFT SERVICES		1102240	18/02/2011	£15,492.59
Tenant Management Organisation	TMO	77771988	COFELY DISTRICT ENERGY LTD(UTILICOM LTD)		42540	28/02/2011	£33,093.07
Corporate Services	Building Maintenance	1222061	Acute Building & Landscaping	919630117	2011036	21/02/2011	£4,664.07
Transport, Environment and Leisure Services	Strategy & Service Devel.	605301	Urban Eye		90TRFP11	01/03/2011	£833.35
Corporate Services	Building Maintenance	1222061	Acute Building & Landscaping	919630117	201137	28/02/2011	£4,664.07
Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group		38486	31/01/2011	£809.82
Transport, Environment and Leisure Services	Opera Holland Park	846432	Neopost Ltd		234558/030311	03/03/2011	£1,500.00
Housing, Health and Adult Social Care	Training	1125449	Huntersjoy Ltd	986432285	388	14/02/2011	£600.00
Family and Children's Services	Lancaster West SW Team	794864	Chrysalis Care		2012197	18/02/2011	£4,608.80
Housing, Health and Adult Social Care	E-Monitoring Team	600606	Anchor Care	834863893	13417616814IN	21/02/2011	£1,514.75
Housing, Health and Adult Social Care	E-Monitoring Team	600606	Anchor Care	834863893	13417516814IN	21/02/2011	£1,021.47
Corporate Services	Recruitment	1059876	Thompsons Solicitors	227857923	T1146572	25/02/2011	£1,500.00
Corporate Services	Recruitment	1059876	Thompsons Solicitors	227857923	T1146573	25/02/2011	£3,750.00
Transport, Environment and Leisure Services	Refuse Collection	606535	TFL Surface Transport	756276990	1800014717	18/02/2011	£3,012.10
Housing, Health and Adult Social Care	Courtfield CMHT	602015	Manor Lodge Hotel	327977902	5548	28/02/2011	£1,120.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	1014055	Payment to an individual / sole	885747657	79	03/03/2011	£3,200.00
Housing, Health and Adult Social Care	Housing Initiatives	1099856	Payment to an individual / sole		059	02/03/2011	£2,025.00
Housing, Health and Adult Social Care	Finance	600507	Camphill Milton Keynes		23377	14/02/2011	£661.80
Housing, Health and Adult Social Care	Support Services	1115137	Bruel & Kjaer UK Ltd	765214432	3042071	25/02/2011	£852.44
Transport, Environment and Leisure Services	Leisure Services	1214351	Ecology Consultancy Ltd	749551791	SL010821	28/02/2011	£14,380.00
Transport, Environment and Leisure Services	Transportation & Policy	602084	Sustrans Ltd	416740656	LASI94	28/02/2011	£18,231.25
Transport, Environment and Leisure Services	Leisure Services	1051362	The Millbridge Group Plc	801897419	7880BS434405	28/02/2011	£1,065.50
Family and Children's Services	Education Contracts	604386	Arval PHH Vehicle Solutions	224235985	1015693365	28/02/2011	£4,305.99

Corporate Services	Contracts	1158082	Q Despatch (West) Ltd	460736839	61281	28/02/2011	£1,752.33
Corporate Services	Recruitment	1059876	Thompsons Solicitors	227857923	T1146577	28/02/2011	£1,500.00
Planning and Borough Development	Planning Services	608057	MPM Specialist Solutions Ltd	692627110	22011	28/02/2011	£5,272.32
Transport, Environment and Leisure Services	Museums, Arts & Develop	916971	Royal Institute of British Architects	232351891	SIMC00016690	17/02/2011	£1,468.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	812604	Payment to an individual / sole trader		LHSN37	21/02/2011	£735.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	611257	F G Mileham Building Contractors	240106618	65730	11/02/2011	£2,670.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	957102	Illuminated Displays (Europe) Ltd	914823916	D172	14/02/2011	£760.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	807225	Arty Party		011A	20/02/2011	£1,290.00
Transport, Environment and Leisure Services	Museums, Arts & Develop	1133337	Harley Haddow Llp	268872993	LA01137	28/02/2011	£1,229.70
Corporate Services	Building Maintenance	611660	BEW Electrical Distributors Ltd	372665824	TB238916	23/02/2011	£2,428.20
Corporate Services	Building Maintenance	605674	Building Management Systems Integrators	684966762	113641	23/02/2011	£742.50
Corporate Services	Building Maintenance	605674	Building Management Systems Integrators	684966762	113642	28/02/2011	£1,237.50
Transport, Environment and Leisure Services	Leisure Services	636350	London Bat Group		1005SPB	01/03/2011	£4,712.50
Family and Children's Services	Sports Development	1050421	MyGeneration		RBKC01	24/02/2011	£3,000.00
Family and Children's Services	Resources	836982	Touchstone Ltd	730671840	INVC00334	28/02/2011	£768.60
Family and Children's Services	Young People	828641	London Youth		27486	24/02/2011	£1,241.00
Housing, Health and Adult Social Care	Property & Health & Safety	1028644	Firecare 999		FATEPICS2	24/02/2011	£550.00
Corporate Services	Property Services	1260864	Proun Architects	554023470	3582	19/01/2011	£9,662.50
Tenant Management Organisation	TMO	77770186	OCS GROUP UK LTD		OC00677555	01/02/2011	£145,225.99
Housing, Health and Adult Social Care	Property & Health & Safety	1232514	WT Partnership	220088305	23804	11/11/2010	£2,160.00
Tenant Management Organisation	TMO	77773741	REEF WATER SOLUTIONS		R11947	30/09/2010	£1,134.00
Family and Children's Services	Portobello South SW Team	851347	The Viewpoint Organisation Ltd	734465230	2001849	08/02/2011	£12,686.00
Housing, Health and Adult Social Care	Training	608884	The Open University	650748918	359675	15/02/2011	£7,065.00
Housing, Health and Adult Social Care	Training	608884	The Open University	650748918	357263	15/02/2011	£7,920.00
Family and Children's Services	Special Needs	1047087	Payment to an individual / sole		ZK4710	25/02/2011	£639.99
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	600129	London Cyrenians Housing Ltd		HVAC6391111	15/02/2011	£849.76
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20832	15/02/2011	£1,220.13
Transport, Environment and Leisure Services	Leisure Services	603108	Nuffield Health	564291137	ARIN00081483	17/02/2011	£895.00
Transport, Environment and Leisure Services	Leisure Services	603059	Sign Supply Ltd	636136936	30030	14/02/2011	£749.75
Housing, Health and Adult Social Care	Training	1250764	Realise Psychology Ltd	941768984	RBKCY11FEB1	18/02/2011	£2,295.70
Housing, Health and Adult Social Care	Property & Health & Safety	943609	Adas Ltd	680936309	8042	21/02/2011	£5,400.00
Corporate Services	Property Services	855996	Colliers International UK Plc	805317256	011056922	31/01/2011	£5,994.00

Family and Children's Services	Comm Education - Childcare	1248405	Payment to an individual / sole		7	02/12/2010	£600.00
Housing, Health and Adult Social Care	Courtfield CMHT	625259	Smart Hotels Ltd	722747138	29484	28/02/2011	£868.00
Transport, Environment and Leisure Services	Leisure Services	635612	WCJ Ltd	562058252	14685	27/01/2011	£1,018.10
Family and Children's Services	CE Divisional Mgt & Admin	951140	Rolling Sound Ltd	871332140	261	02/08/2010	£2,500.00
Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000362327	15/12/2010	£508.96
Transport, Environment and Leisure Services	Opera Holland Park	1061753	Grandstands Worldwide Ltd	893707188	1302	21/12/2010	£2,600.00
Transport, Environment and Leisure Services	Transportation & Policy	917369	London Underground Ltd	756277008	1800020256	28/01/2011	£656.88
Corporate Services	Property Services	1032205	Giant Services Ltd	877051506	2311425	04/03/2011	£900.00
Transport, Environment and Leisure Services	Opera Holland Park	782293	Payment to an individual / sole trader		11012	01/02/2011	£1,200.00
Corporate Services	Learning and Development	1015892	Mindz In Motion Ltd		KC0066	01/03/2011	£700.00
Family and Children's Services	Ladbroke North SW Team	603796	Purchase Power	213329300	AE139775	02/03/2011	£513.00
Housing, Health and Adult Social Care	Substance Use SWT	600949	Cranstoun Drug Services		SLINV00000651	31/05/2010	£1,907.01
Housing, Health and Adult Social Care	Substance Use SWT	600949	Cranstoun Drug Services		SLINV0000064€	31/05/2010	£1,113.84
Family and Children's Services	Portobello South SW Team	1024073	RWA Ltd		7482	28/01/2011	£810.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600897	National Autistic Society	653370050	AWL2094322	28/02/2011	£1,960.80
Housing, Health and Adult Social Care	Courtfield CMHT	602666	Abbeyfax Ltd	677780379	17068	01/03/2011	£1,008.00
Family and Children's Services	Play Centres	600582	Industrial Training Safety Service		2011024	03/03/2011	£1,080.00
Housing, Health and Adult Social Care	Finance	600129	London Cyrenians Housing Ltd		RKE101111	15/02/2011	£5,712.00
Housing, Health and Adult Social Care	Finance	600129	London Cyrenians Housing Ltd		ASE101111	15/02/2011	£5,712.00
Corporate Services	Council Tax and Revenues IT	644492	Newlyn Collection Services	739828088	44910	22/02/2011	£733.00
Family and Children's Services	CE Divisional Mgt & Admin	600756	National Youth Agency	114998344	40	24/02/2011	£1,432.80
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A247	04/03/2011	£698.82
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A248	04/03/2011	£838.59
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A245	04/03/2011	£559.06
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A246	04/03/2011	£559.06
Housing, Health and Adult Social Care	Finance	600507	Camphill Milton Keynes		23402	14/02/2011	£661.80
Family and Children's Services	Independence Support Team	621216	Metropolitan Support Trust	697457959	3005130	17/02/2011	£579.32
Housing, Health and Adult Social Care	Property & Health & Safety	1178977	Helix Properties a/c re Pearlcrown		7611	25/02/2011	£9,387.96
Housing, Health and Adult Social Care	Property & Health & Safety	1178975	Helix Properties		849	25/02/2011	£10,242.61
Corporate Services	Council Tax and Revenues IT	644492	Newlyn Collection Services	739828088	44538	08/02/2011	£1,301.52
Family and Children's Services	Pupil Support Services	987372	John Baxter Electrical Contractor	731762536	LATINV1104	26/02/2011	£1,410.00
Corporate Services	Facilities Mgmt Services	602023	National Quality Assurance	799123488	NQA040894	01/03/2011	£1,390.00
Corporate Services	Risk Management & Insurance	600238	Barlow Lyde & Gilbert Solicitors	945619101	10L735	20/12/2010	£1,582.00
Corporate Services	Risk Management & Insurance	1226278	Aviva Health UK Ltd		981211	13/01/2011	£42,837.86
Corporate Services	Risk Management & Insurance	1226278	Aviva Health UK Ltd		981311	13/01/2011	£40,672.69
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	76675	16/02/2011	£670.00
Planning and Borough Development	Planning Support Services	606055	DX Network Services Ltd	849741385	90810953	31/01/2011	£3,335.25
Housing, Health and Adult Social Care	Finance	926481	London Cyrenians Housing Ltd & Yarrow Ho		CY1111MDOUT	15/02/2011	£4,194.40

Housing, Health and Adult Social Care	Finance	926481	London Cyrenians Housing Ltd & Yarrow Ho		CY1111DE	15/02/2011	£16,000.76
Housing, Health and Adult Social Care	Grp Finance - Housing	602233	Transport Trading Ltd	756277008	1036355	23/02/2011	£2,625.00
Transport, Environment and Leisure Services	Refuse Collection	602233	Transport Trading Ltd	756277008	1035603	23/02/2011	£1,570.75
Planning and Borough Development	Arboriculture	1025842	City Suburban Tree Surgeons Ltd	735560136	CSCN4617	23/02/2011	£2,585.73
Family and Children's Services	Sch Sport Coordinator Prog	1230338	Proactive Education Recruitment	852700342	6712	23/02/2011	£895.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	76665	16/02/2011	£975.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	76664	16/02/2011	£925.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	76663	16/02/2011	£925.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	76667	16/02/2011	£935.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	76980	23/02/2011	£935.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	76976	23/02/2011	£925.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	76977	23/02/2011	£975.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	76978	23/02/2011	£925.00
Housing, Health and Adult Social Care	Training	1260962	i-coach academy Ltd	805669411	1324	03/02/2011	£796.00
Corporate Services	ISD Network and Telecomms	600173	BT Global Services	245719348	0790043179	24/02/2011	£1,917.14
Family and Children's Services	CE Divisional Mgt & Admin	604102	Westway Development Trust	340040225	M11205	14/02/2011	£3,200.00
Housing, Health and Adult Social Care	Substance Use SWT	603256	Streetscene		DA140211	14/02/2011	£2,163.59
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	926481	London Cyrenians Housing Ltd & Yarrow Ho		CY1111KP	15/02/2011	£16,000.76
Family and Children's Services	CE Divisional Mgt & Admin	602205	Harrow Club W10	778735272	572	18/02/2011	£2,000.00
Family and Children's Services	CE Divisional Mgt & Admin	913169	West London Playday Committee		PD1025	21/02/2011	£1,000.00
Housing, Health and Adult Social Care	Training	1250764	Realise Psychology Ltd	941768984	RBKCY11FEB2	24/02/2011	£1,327.10
Family and Children's Services	Sch Sport Coordinator Prog	1047783	Dance & Cheer 49 Ltd		11040	22/02/2011	£630.00
Transport, Environment and Leisure Services	Parking Compliance	600096	Royal Mail	243170002	9033036721	03/03/2011	£1,403.78
Family and Children's Services	Sch Sport Coordinator Prog	1047783	Dance & Cheer 49 Ltd		11041	22/02/2011	£840.00
Housing, Health and Adult Social Care	Substance Use SWT	601797	Druglink		3130	28/02/2011	£758.82
Housing, Health and Adult Social Care	Housing Initiatives	1259953	Ikon Consultancy Ltd	860388213	951284	25/02/2011	£5,000.00
Housing, Health and Adult Social Care	E-Monitoring Team	600423	Workline Group Ltd	424145970	0000362177A	01/12/2010	£590.93
Family and Children's Services	Pupil Support Services	1062516	Paragon Multimedia Ltd	836327813	1440	24/02/2011	£5,024.14
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20884	23/02/2011	£1,297.47
Family and Children's Services	North Kensington Library	611379	PHS Group Plc	542951438	57077146	24/02/2011	£712.80
Housing, Health and Adult Social Care	GIST	1155827	Panztel (UK) Ltd	762320061	6998	28/02/2011	£1,572.50
Transport, Environment and Leisure Services	Leisure Services	774253	Quadron Services Ltd	927496481	421397	01/03/2011	£611.57
Family and Children's Services	Portobello South SW Team	1230730	16 Plus Independent Living Services Ltd	863391800	7426	24/02/2011	£656.86
Transport, Environment and Leisure Services	Contract Enforcement	608935	Edf Energy		17879428/0103	01/03/2011	£1,775.52
Family and Children's Services	Group Finance	1249265	Agilisys Ltd	791711713	1204971	28/02/2011	£15,000.00
Corporate Services	ISD Network and Telecomms	608596	Bis Ltd	761282434	IN1010835	01/03/2011	£4,500.00

Family and Children's Services	Ladbroke North SW Team	1230730	16 Plus Independent Living Services Ltd	863391800	7450	25/02/2011	£3,169.29
Housing, Health and Adult Social Care	Training	601770	Payment to an individual / sole	805871127	KCMCAFEB201	04/02/2011	£750.00
Planning and Borough Development	Policy and Design	1220008	Pipers Projects Ltd	649938766	N10677	01/03/2011	£1,000.00
Corporate Services	Recruitment	611398	Santia Health & Safety Ltd	997324373	OPI302369	28/02/2011	£25,528.98
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	1195590	Town & Country Homecare Ltd		10771	01/03/2011	£3,829.84
Corporate Services	Facilities Mgmt Services	602354	Alphaprint (Colchester) Ltd	360348073	97554	28/02/2011	£4,462.32
Corporate Services	Corporate Finance	621078	Bucks.Net	663467119	0034168	28/02/2011	£3,373.14
Corporate Services	Risk Management & Insurance	1212723	DWF LLP	166721650	1182345	28/02/2011	£3,108.45
Transport, Environment and Leisure Services	Opera Holland Park	898860	City of London Sinfonia	208834262	11052	28/02/2011	£1,480.00
Housing, Health and Adult Social Care	Property & Health & Safety	611167	Enterprise Support Services UK Ltd	229491639	R0652INV07341	28/02/2011	£22,956.40
Family and Children's Services	Cheyne Childrens Centre	603393	Community Products (UK) Ltd	680107750	892JN1	28/02/2011	£6,622.00
Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group		38730	28/02/2011	£552.15
Family and Children's Services	South Area Office	888273	Payment to an individual / sole	495353907	1743	28/02/2011	£1,176.00
Housing, Health and Adult Social Care	Finance	600105	RNID	564524337	INV0095590	28/02/2011	£1,278.32
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	602070	Yarrow Housing Ltd		4273	28/02/2011	£4,223.82
Housing, Health and Adult Social Care	E-Monitoring Team	602808	Christies Care	571433352	0090836	28/02/2011	£3,040.00
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0702112	01/02/2011	£16,038.63
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	0701211	01/02/2011	£11,188.80
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0702114	01/02/2011	£11,604.35
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0702113	01/02/2011	£16,609.00
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0702115	01/02/2011	£13,877.92
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0702116	01/02/2011	£17,673.98
Housing, Health and Adult Social Care	Housing Needs	602015	Manor Lodge Hotel	327977902	5545	28/02/2011	£10,836.00
Housing, Health and Adult Social Care	Housing Needs	602015	Manor Lodge Hotel	327977902	5546	28/02/2011	£11,292.00
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0702117	01/02/2011	£19,211.35
Housing, Health and Adult Social Care	Housing Needs	602015	Manor Lodge Hotel	327977902	5547	28/02/2011	£10,836.00
Housing, Health and Adult Social Care	Housing Needs	600342	Hilltop Hotel	327977902	8433	28/02/2011	£13,104.00
Housing, Health and Adult Social Care	Housing Needs	600342	Hilltop Hotel	327977902	8432	28/02/2011	£9,912.00
Housing, Health and Adult Social Care	Housing Needs	926489	Finefair Consultancy Ltd	821111588	LHA0702118	01/02/2011	£17,874.51
Tenant Management Organisation	TMO	77770010	LONDON ENERGY PLC		17089975/0103	01/03/2011	£3,349.84
Housing, Health and Adult Social Care	Housing Needs	1027279	Hbinfo Ltd	880720227	CONF108507	15/07/2010	£825.00
Housing, Health and Adult Social Care	Support Services	600821	Support Training & Services Ltd	413977631	123798	28/02/2011	£4,300.30
Family and Children's Services	CE Divisional Mgt & Admin	604608	Venture Community Association		1242	03/03/2011	£1,422.10
Family and Children's Services	Adoption & Permanency Team	1230849	Payment to an individual / sole		NF0003	18/02/2011	£3,604.47
Family and Children's Services	Pupil Support Services	869703	1st Contact Payroll Ltd	921199622	IN209571	18/02/2011	£840.00
Family and Children's Services	Resources	1215992	JMK Accountants Ltd	945210246	35234	07/03/2011	£1,875.00
Housing, Health and Adult Social Care	Finance	1125340	Symmetric SD Ltd	861308141	890	25/02/2011	£3,420.93
Planning and Borough Development	Planning Support Services	606055	DX Network Services Ltd	849741385	90819141	25/02/2011	£529.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	1214305	Geneva Health International Ltd	731490349	136942	27/02/2011	£935.72
Corporate Services	Property Services	1260701	Integrale Ltd	609740237	853601	01/03/2011	£1,455.00
Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group		38733	28/02/2011	£797.55
Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group		38735	28/02/2011	£2,159.52

Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group	38736		28/02/2011	£2,233.14
Housing, Health and Adult Social Care	E-Monitoring Team	607411	Somali Refugee Action Group	38737		28/02/2011	£785.28
Family and Children's Services	Lancaster West SW Team	992984	National Fostering Agency	673006159	NFA37187	28/02/2011	£1,460.20
Family and Children's Services	Lancaster West SW Team	992984	National Fostering Agency	673006159	NFA37186	28/02/2011	£2,742.88
Housing, Health and Adult Social Care	Substance Use SWT	812536	The Providence Projects Ltd	6460		28/02/2011	£1,956.00
Transport, Environment and Leisure Services	Parking Compliance	607833	Diamond Couriers Ltd	426702169	21450	28/02/2011	£1,534.78
Family and Children's Services	PDC	951787	The Brookwood Partnership Ltd	677224907	B1690107	01/03/2011	£9,181.08
Corporate Services	SPACE Programme	1225836	Sheppard Robson	232857652	0000107783971	01/03/2011	£9,287.00
Family and Children's Services	Ladbroke North SW Team	1222677	Focused Fostering Services Ltd		BR2086	01/03/2011	£3,525.14
Transport, Environment and Leisure Services	Transportation & Policy	898393	TPS Schall	100636617	44658	01/03/2011	£48,710.50
Family and Children's Services	Lancaster West SW Team	604978	Integrated Services Programme	725256438	0311001KENS	01/03/2011	£5,467.16
Family and Children's Services	Lancaster West SW Team	604978	Integrated Services Programme	725256438	0311002KENS	01/03/2011	£5,467.16
Family and Children's Services	Lancaster West SW Team	604978	Integrated Services Programme	725256438	0311003KENS	01/03/2011	£5,467.16
Family and Children's Services	Lancaster West SW Team	604978	Integrated Services Programme	725256438	0311004KENS	01/03/2011	£4,238.32
Corporate Services	Property Services	602187	Ingleton Wood	246691535	99147KAM	28/02/2011	£1,140.00
Housing, Health and Adult Social Care	Finance	604749	Hestia Housing & Support		KYPERA20561	28/02/2011	£3,454.46
Housing, Health and Adult Social Care	Training	601155	Goldsmiths Colege		20117049	28/02/2011	£780.00
Housing, Health and Adult Social Care	Training	601155	Goldsmiths Colege		20117048	28/02/2011	£780.00
Family and Children's Services	Children with Dis. SW Team	605050	Norwood Ravenswood Services Ltd	629720917	SLSINV0002317	28/02/2011	£1,200.00
Corporate Services	Benefits	1200359	Serco Ltd	207523388	90544898	28/02/2011	£4,768.00
Family and Children's Services	South Area Office	992984	National Fostering Agency	673006159	NFA37185	28/02/2011	£2,742.88
Family and Children's Services	Asset Management Education	986577	Kingwood Electrical Services Ltd	831487422	101227	28/02/2011	£931.50
Transport, Environment and Leisure Services	Opera Holland Park	1163083	Postal Logistics International Plc	629181528	12995	28/02/2011	£1,296.76
Family and Children's Services	PDC	600499	Brakes	202935388	11672349	28/02/2011	£501.79
Family and Children's Services	Adoption & Permanency Team	1071493	Ofsted	888807650	SINCC3F14724	01/03/2011	£1,111.00
Corporate Services	Facilities Mgmt Services	937873	TEAM (Energy Auditing Agency Ltd)	432907651	20115347	28/02/2011	£1,381.66
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9728	28/02/2011	£740.00
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9737	28/02/2011	£568.00
Family and Children's Services	Comm Education - Childcare	632338	Cool Milk Ltd	755401246	CML00005531	28/02/2011	£3,949.14
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9722	28/02/2011	£1,400.00
Family and Children's Services	Play Centres	1255025	Richardson Training Consultancy	981364205	199	01/03/2011	£600.00
Transport, Environment and Leisure Services	Opera Holland Park	604284	CF Anderson Timber Products Ltd	731966808	1294217	01/03/2011	£632.70
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9729	28/02/2011	£888.00
Housing, Health and Adult Social Care	Housing Initiatives	873983	Lakehouse Contracts Ltd	549334425	513316	28/02/2011	£145,989.63
Family and Children's Services	Chelsea Youth Club	1221854	Smart Construction Security (UK)		CHEF11001	18/01/2011	£3,203.36
Transport, Environment and Leisure Services	Leisure Services	774253	Quadron Services Ltd	927496481	421396	01/03/2011	£161,519.45
Transport, Environment and Leisure Services	Museums, Arts & Develop	1261003	Payment to an individual / sole trader	915294419	100045	13/02/2011	£1,476.00
Corporate Services	Policy, Systems and Payroll	1117415	Trainline.Com Ltd	791726106	TS1210049	07/03/2011	£59,616.00

Housing, Health and Adult Social Care	MH Day Centres	638444	Furniture @ Work	774887069	1873333	01/03/2011	£645.75
Family and Children's Services	Portobello South SW Team	604978	Integrated Services Programme	725256438	0311007KENSA	01/03/2011	£5,752.98
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	611637	Trinity Mirror Southern Ltd	440356767	20367033	28/02/2011	£690.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	1530700	01/03/2011	£1,320.00
Family and Children's Services	Sports Development	774253	Quadron Services Ltd	927496481	419412	07/02/2011	£3,969.90
Corporate Services	Facilities Mgmt Services	1231202	Powerperfector Plc	840679507	SIN000871	28/02/2011	£61,469.00
Corporate Services	Cashiers	611824	ADT Fire & Security Plc	413633086	1844468503	01/03/2011	£1,164.62
Corporate Services	Media and Communications	1070845	London Letterbox Marketing	791597182	4315	01/03/2011	£5,916.00
Corporate Services	Media and Communications	1070845	London Letterbox Marketing	791597182	4316	01/03/2011	£750.00
Housing, Health and Adult Social Care	Substance Use SWT	605618	Broadreach House Ltd		7859	28/02/2011	£2,593.28
Family and Children's Services	Group Finance	1225637	MacGregor Smith Ltd	600923868	6238	31/12/2010	£2,450.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	865996	Hillside Housing Support		763	01/03/2011	£4,991.44
Housing, Health and Adult Social Care	Residential Placement Mgrs	865996	Hillside Housing Support		764	01/03/2011	£3,633.64
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	1530400	01/03/2011	£3,949.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	1530500	01/03/2011	£1,320.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	1530600	01/03/2011	£1,320.00
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0311012KENSC	01/03/2011	£5,402.99
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0311013KENSS	01/03/2011	£5,402.99
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0311014KENSC	01/03/2011	£4,406.34
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0311005KENST	01/03/2011	£5,292.63
Family and Children's Services	Portobello South SW Team	604978	Integrated Services Programme	725256438	0311008KENSA	01/03/2011	£1,107.01
Family and Children's Services	South Area Office	604978	Integrated Services Programme	725256438	0311010KENSF	01/03/2011	£5,754.84
Housing, Health and Adult Social Care	Substance Use SWT	602446	Seventy4 Foundation		9741	28/02/2011	£888.00
Family and Children's Services	Worlds End Team	604978	Integrated Services Programme	725256438	0311006KENSF	01/03/2011	£5,468.71
Family and Children's Services	Children with Dis. SW Team	810020	Full of Life		CG01	02/03/2011	£737.00
Family and Children's Services	Children with Dis. SW Team	810020	Full of Life		HT50	25/02/2011	£3,045.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020	Full of Life		LD90	25/02/2011	£2,233.00
Family and Children's Services	Children with Dis. SW Team	810020	Full of Life		SC23	28/02/2011	£1,421.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020	Full of Life		LD88	28/02/2011	£1,233.90
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020	Full of Life		LD89	28/02/2011	£1,218.00
Family and Children's Services	Children with Dis. SW Team	810020	Full of Life		ASC69	28/02/2011	£959.70
Housing, Health and Adult Social Care	Housing Needs	621602	L C Mitsiou & Son Ltd	553920244	RBKC37811	28/02/2011	£4,523.08
Housing, Health and Adult Social Care	Housing Needs	621602	L C Mitsiou & Son Ltd	553920244	RBKC37911	28/02/2011	£3,645.60
Housing, Health and Adult Social Care	Housing Needs	621602	L C Mitsiou & Son Ltd	553920244	RBKC38011	28/02/2011	£5,263.84
Family and Children's Services	Brompton Library	611379	PHS Group Plc	542951438	57093354	25/02/2011	£689.00
Family and Children's Services	Libraries Administration	611379	PHS Group Plc	542951438	57093355	25/02/2011	£1,878.79
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	810020	Full of Life		LD91	25/02/2011	£2,023.50
Family and Children's Services	Children with Dis. SW Team	810020	Full of Life		HT51	04/03/2011	£811.44
Transport, Environment and Leisure Services	Transportation & Policy	1067682	Technicolour Tyre Company Ltd	529276716	1817	24/02/2011	£27,265.00
Corporate Services	Group Finance	600778	Courier Systems	577249206	476715	28/02/2011	£781.08
Family and Children's Services	Duke of Edinburgh Award	601123	UK Youth	232464187	18457	31/01/2011	£1,242.10
Family and Children's Services	Cheyne Childrens Centre	778007	TTS Group Ltd	789963047	OE2229809	14/02/2011	£761.76
Corporate Services	Property Services	611272	Middleton Maintenance Services	860219635	S12828LB	01/03/2011	£11,990.00

Family and Children's Services	Special Needs	1148906	The Little Group Early Years Centre Ltd	LG10097	17/01/2011	£7,458.86	
Family and Children's Services	Special Needs	1148906	The Little Group Early Years Centre Ltd	LG10096	17/01/2011	£7,458.86	
Family and Children's Services	Special Needs	600810	Kent County Council	204269191	1015201	16/02/2011	£9,948.96
Housing, Health and Adult Social Care	Housing Needs	1006782	Austins Property Services Ltd		APS0211A	28/02/2011	£14,115.79
Housing, Health and Adult Social Care	Housing Needs	1006782	Austins Property Services Ltd		APS0211B	28/02/2011	£12,572.24
Housing, Health and Adult Social Care	Housing Needs	1006782	Austins Property Services Ltd		APS0211E	28/02/2011	£17,243.04
Housing, Health and Adult Social Care	Housing Needs	1006782	Austins Property Services Ltd		APS0211C	28/02/2011	£14,209.33
Corporate Services	ISD General	605020	Vector Resourcing Ltd	683753595	30317	07/02/2011	£9,075.00
Family and Children's Services	Sports Development	1256432	Martyn Paul Sculptures		038	10/12/2010	£700.00
Family and Children's Services	Drugs & Health Education	951657	Kids Premiership Ltd	804492436	ED5208	18/02/2011	£4,435.00
Family and Children's Services	Asset Management Education	600722	Holland Park Secondary School		HPS100084	28/02/2011	£7,464.00
Family and Children's Services	Independence Support Team	816450	Kensington Housing Trust	653299608	DB0010	01/03/2011	£588.00
Family and Children's Services	Independence Support Team	816450	Kensington Housing Trust	653299608	DB0008	01/03/2011	£951.50
Family and Children's Services	Independence Support Team	816450	Kensington Housing Trust	653299608	DB0006	01/03/2011	£951.50
Family and Children's Services	Independence Support Team	816450	Kensington Housing Trust	653299608	DB0009	01/03/2011	£2,744.00
Family and Children's Services	Independence Support Team	816450	Kensington Housing Trust	653299608	DB0007	01/03/2011	£951.50
Corporate Services	Revenues Policy and Control	601241	Capita Business Services Ltd	618184140	91984810	02/03/2011	£33,043.44
Family and Children's Services	Asset Management Education	845193	Woodbar Ltd	327887707	A6475	02/03/2011	£4,701.99
Family and Children's Services	Drugs & Health Education	812564	Brook Advisory Centres	524048174	10760	22/02/2011	£528.90
Housing, Health and Adult Social Care	Finance	1049514	Training For Life Ltd	653695893	IN4923	08/03/2011	£1,992.80
Family and Children's Services	Inspectorate	629473	Normans	125658460	INV0433317	01/03/2011	£1,801.00
Family and Children's Services	Sch Sport Coordinator Prog	1157652	Payment to an individual / sole		220211	21/02/2011	£2,190.00
Housing, Health and Adult Social Care	Finance	862513	Odyssey		D10806	27/02/2011	£1,172.80
Family and Children's Services	Employment Projects	805866	Nova		393	28/02/2011	£2,000.00
Family and Children's Services	Special Needs	602035	London Borough of Hillingdon	222430807	9003452X	23/02/2011	£3,408.63
Family and Children's Services	Asset Management Education	600722	Holland Park Secondary School		HPSI00085	28/02/2011	£12,849.11
Corporate Services	Property Services	1133450	Knight Frank LLP	238515653	590H0181	28/02/2011	£1,754.40
Transport, Environment and Leisure Services	Leisure Services	1031181	G C P Chartered Architects	468434224	700228168	28/02/2011	£2,099.00
Corporate Services	Policy & Partnerships Unit	1105797	JH Crawford Security Ltd	381796705	23776	25/02/2011	£3,111.99
Family and Children's Services	Asset Management Education	1258293	Gary Gabriel Associates	395129429	113301	28/02/2011	£1,200.00
Family and Children's Services	Portobello North SW Team	601120	TACT		SIN030315	28/02/2011	£3,537.52
Corporate Services	Policy & Partnerships Unit	601296	Marios Keys Ltd	992887541	802	25/02/2011	£726.00
Corporate Services	Legal Business Support	1245300	Michelmores Llp	140992855	00135274	28/02/2011	£1,920.00
Family and Children's Services	Group Finance	1259454	KT Business Services Ltd		KT010211	27/02/2011	£1,170.00
Family and Children's Services	PIRS Design	1225962	Contour Direct Ltd	807440150	307411	31/01/2011	£1,101.15
Corporate Services	Registrars	1121897	Studio Flowers	929146407	392	31/01/2011	£718.00
Housing, Health and Adult Social Care	GIST	1227360	Rackspace Hosting	843473517	200166350	05/03/2011	£2,398.00
Tenant Management Organisation	TMO Capital Programme	601898	Baily Garner	667478087	PS14032TC	21/02/2011	£900.00
Corporate Services	Conference & Events (Halls)	849548	Mash Media Group Ltd	997420674	1102238	28/02/2011	£2,500.00
Transport, Environment and Leisure Services	Parking Finance	1228296	UK Parking Design Ltd	980741893	00258	24/02/2011	£2,822.25

Family and Children's Services	Special Needs	604978	Integrated Services Programme	725256438	0311011KENSF	01/03/2011	£2,458.30
Housing, Health and Adult Social Care	Property & Health & Safety	611702	HCL Safety Ltd	668288577	BREN16751	22/02/2011	£1,120.00
Housing, Health and Adult Social Care	Property & Health & Safety	623822	PHS Allclear	869685936	593207	28/02/2011	£1,440.72
Family and Children's Services	CE Divisional Mgt & Admin	1233987	Workman LLP	752038153	2011000002969	17/02/2011	£42,724.75
Corporate Services	Group Finance	1003827	Comensura Ltd	755321145	504123	09/03/2011	£122,663.72
Housing, Health and Adult Social Care	SCOPE	602090	Apetito Ltd	138176066	10032349	23/02/2011	£1,080.00
Family and Children's Services	Libraries Technical Service	603486	Dolphin Computer Access Ltd	640975324	SI76609	01/03/2011	£2,124.86
Housing, Health and Adult Social Care	Finance	600101	Gary Richard Homes Ltd		37211B	28/02/2011	£710.92
Family and Children's Services	Sports Development	1048056	City Of London Gymnastics Club		8	01/08/2010	£1,007.88
Family and Children's Services	Independence Support Team	816450	Kensington Housing Trust	653299608	DB0002A	17/01/2011	£3,235.10
Tenant Management Organisation	TMO Capital Programme	1253683	Instacoustic Ltd	798368432	518405	28/02/2011	£678.00
Tenant Management Organisation	TMO Capital Programme	1253683	Instacoustic Ltd	798368432	518404	28/02/2011	£3,528.30
Transport, Environment and Leisure Services	Parking Compliance	930815	The Parking Shop Ltd	623679421	101129	28/02/2011	£1,555.24
Housing, Health and Adult Social Care	Training	794506	Terrence Higgins Trust	538581123	EOTH003762	24/09/2010	£758.99
Corporate Services	Facilities Mgmt Services	807384	Mastercolour Plc	367521246	027578	28/02/2011	£1,374.77
Corporate Services	Property Services	1037185	North Downs Cleaning & Maintenance Ltd	841064648	5495	01/03/2011	£1,128.92
Corporate Services	Property Services	1037185	North Downs Cleaning & Maintenance Ltd	841064648	5665	01/03/2011	£4,060.88
Housing, Health and Adult Social Care	E-Monitoring Team	1201585	Chelsea Care Ltd	974567272	5169	03/03/2011	£9,126.25
Family and Children's Services	Sports Development	601330	London Youth Games	461514171	77	02/02/2011	£5,600.00
Housing, Health and Adult Social Care	Finance	862513	Odyssey		D10697	30/01/2011	£1,172.80
Planning and Borough Development	Planning Services	603785	Valuation Office Agency	888848141	2500024296200	11/03/2010	£2,800.00
Planning and Borough Development	Planning Services	603785	Valuation Office Agency	888848141	2500027110200	26/03/2010	£3,900.00
Planning and Borough Development	Planning Services	603785	Valuation Office Agency	888848141	2500001498201	18/05/2010	£3,000.00
Planning and Borough Development	Planning Services	603785	Valuation Office Agency	888848141	2500014450201	18/11/2010	£1,500.00
Planning and Borough Development	Planning Services	603785	Valuation Office Agency	888848141	2500016041201	30/11/2010	£12,450.00
Planning and Borough Development	Planning Services	603785	Valuation Office Agency	888848141	2500018556201	16/12/2010	£7,250.00
Housing, Health and Adult Social Care	Housing Needs	1038324	Hartington Hotel	649727587	054	08/03/2011	£4,872.00
Family and Children's Services	Inspectorate	894865	Payment to an individual / sole		GCUMBERLANI	01/03/2011	£1,400.00
Tenant Management Organisation	TMO	77774471	MORRISON FACILITIES SERVICES LTD		320180	01/07/2010	£1,712.74
Family and Children's Services	Group Finance	600660	Wandsworth Borough Council	216259470	0019443	05/01/2011	£490,293.00
Family and Children's Services	Special Needs	986420	Boveridge House School Trust		1477ASP11	07/01/2011	£7,463.00
Family and Children's Services	Special Needs	1056846	Streatham & Clapham High School		1378	14/02/2011	£7,026.00
Family and Children's Services	Special Needs	1128847	Oak Lodge School	216259470	V040612	15/02/2011	£771.90
Family and Children's Services	Children & Families Admin	600048	London Borough Of Hammersmith & Fulham	226647061	SO6635662687I	15/02/2011	£20,000.00
Corporate Services	Property Services	611243	Racsel Building Services Ltd	644204758	00034634	09/07/2010	£643.20
Family and Children's Services	Pupil Support Services	605268	Assessment and Qualifications Alliance	709227045	10194966	21/02/2011	£1,049.30
Transport, Environment and Leisure Services	Strategy & Service Devel.	604102	Westway Development Trust	340040225	M11229	08/03/2011	£18,992.05

Family and Children's Services	Children & Families Admin	622980	Payment to an individual / sole		346	28/02/2011	£2,520.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1101249	04/11/2010	£1,750.00
Family and Children's Services	Asset Management Education	605442	Portakabin Ltd	551855234	900546044	01/03/2011	£3,211.01
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1102060	02/02/2011	£2,250.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1102057	02/02/2011	£2,250.00
Transport, Environment and Leisure Services	Refuse Collection	601449	Western Riverside Waste Authority	602923072	M140304	08/03/2011	£580,468.18
Family and Children's Services	Play Centres	913169	West London Playday Committee		PD1027	21/02/2011	£675.00
Family and Children's Services	PDC	604178	Vision Solutions	731442069	VS00410	01/03/2011	£910.00
Family and Children's Services	PDC	604178	Vision Solutions	731442069	VS00409	01/03/2011	£890.00
Family and Children's Services	PDC	601243	Capital Install Ltd	948699834	INV02143	03/03/2011	£898.50
Family and Children's Services	PDC	601243	Capital Install Ltd	948699834	INV02148	07/03/2011	£2,549.44
Family and Children's Services	PDC	601243	Capital Install Ltd	948699834	INV02147	07/03/2011	£588.00
Family and Children's Services	Adoption & Permanency Team	609146	Adoption UK	795034217	90666	01/02/2011	£1,201.00
Housing, Health and Adult Social Care	Joint Homelessness	602666	Abbeyfax Ltd	677780379	17067	01/03/2011	£794.00
Family and Children's Services	PDC	601243	Capital Install Ltd	948699834	INV02081	20/11/2010	£525.35
Family and Children's Services	Boost Project	1137513	Payment to an individual / sole		JB110308KE	28/02/2011	£640.00
Housing, Health and Adult Social Care	Oremi Centre	1220946	Mr W Sutherland		00104	26/10/2010	£1,479.00
Housing, Health and Adult Social Care	Oremi Centre	1220946	Mr W Sutherland		00103	26/01/2011	£1,215.00
Corporate Services	Group Finance	782504	Payment to an individual / sole		0711MAYOR	07/02/2011	£878.00
Family and Children's Services	Pupil Support Services	1078767	Axcis Education Recruitment	805609925	72826	17/11/2010	£975.00
Housing, Health and Adult Social Care	Finance	1049514	Training For Life Ltd	653695893	IN4795	31/01/2011	£2,550.40
Transport, Environment and Leisure Services	Opera Holland Park	785009	Holy Innocents Church		1191	11/03/2011	£7,375.00
Transport, Environment and Leisure Services	Opera Holland Park	785009	Holy Innocents Church		1162	21/01/2011	£2,375.00
Family and Children's Services	Youth Offending Team	1178334	Real Justice Ltd	809028044	3468L	11/03/2011	£5,400.00
Family and Children's Services	CE Divisional Mgt & Admin	807047	Wetton Cleaning Services Ltd	238623454	0082420	28/02/2011	£881.44
Family and Children's Services	Pupil Support Services	807047	Wetton Cleaning Services Ltd	238623454	0082210	28/02/2011	£1,094.40
Family and Children's Services	Golborne Youth Centre	807047	Wetton Cleaning Services Ltd	238623454	0082212	28/02/2011	£681.71
Corporate Services	Media and Communications	601916	International Press Cutting Bureau	239019758	60434	01/03/2011	£866.00
Housing, Health and Adult Social Care	Finance	1071167	Laurels Residential Care Home Ltd		101103	01/03/2011	£1,400.00
Family and Children's Services	Sch Sport Coordinator Prog	600660	Wandsworth Borough Council	216259470	LA023323	01/03/2011	£1,050.78
Family and Children's Services	Comm Education - Childcare	1261240	Gems Hampshire School		JS0211	24/02/2011	£2,000.00
Housing, Health and Adult Social Care	Finance	1201585	Chelsea Care Ltd	974567272	5168	02/03/2011	£15,916.00
Family and Children's Services	Play Centres	1220371	Solutions 4 Playgrounds Ltd	931189227	IN2008279	14/02/2011	£2,400.00
Family and Children's Services	Inspectorate	1258910	Chris Aston Ltd	981213625	11282KC	28/02/2011	£8,190.00
Family and Children's Services	CE Divisional Mgt & Admin	651516	The Duke of Edinburghs Award	239357341	R201286	22/02/2011	£2,000.00
Corporate Services	Policy & Partnerships Unit	605447	City Of Westminster	239291642	YP25009550	10/03/2011	£10,000.00
Corporate Services	Facilities Mgmt Services	807384	Mastercolour Plc	367521246	027598	28/02/2011	£1,944.16
Tenant Management Organisation	TMO Capital Programme	904414	P H Warr Plc	673738302	QS23316258	28/02/2011	£540.00
Tenant Management Organisation	TMO Capital Programme	904414	P H Warr Plc	673738302	QS23316257	28/02/2011	£1,350.00
Tenant Management Organisation	TMO Capital Programme	600164	Pellings LLP	299349688	SI7152	14/01/2011	£2,817.50
Tenant Management Organisation	TMO Capital Programme	611111	Marvel Contractors Ltd	241158487	A10698	10/02/2010	£1,089.00

Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211G	01/03/2011	£12,530.28
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211F	01/03/2011	£3,260.00
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211E	01/03/2011	£5,130.00
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211D	01/03/2011	£13,009.20
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211C	01/03/2011	£15,093.88
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211B	01/03/2011	£15,215.44
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211A	01/03/2011	£15,549.28
Tenant Management Organisation	TMO Capital Programme	900952	Gage-Tupper & Associates Ltd	585286008	G008896	28/02/2011	£1,008.00
Tenant Management Organisation	TMO Capital Programme	900952	Gage-Tupper & Associates Ltd	585286008	G008915	28/02/2011	£630.00
Family and Children's Services	Central Connections	1021558	Hippo Creative Solutions Ltd	780387406	101279	28/02/2011	£540.00
Corporate Services	Building Maintenance	606224	Office Moving International Ltd	581716035	11398	28/02/2011	£4,537.20
Transport, Environment and Leisure Services	Public Lighting	606234	Kent County Council	204269191	STLTG2442635	28/02/2011	£32,594.82
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002838	28/02/2011	£1,317.23
Family and Children's Services	LAC Review & Monitoring Tm	1004026	Fleet Tutors	830468433	INV57236	28/02/2011	£800.00
Corporate Services	Risk Management & Insurance	1226278	Aviva Health UK Ltd		982411	01/03/2011	£20,890.18
Transport, Environment and Leisure Services	Museums, Arts & Developot	845222	Spectrum Drama	569861676	2072	01/03/2011	£1,780.00
Family and Children's Services	Children with Dis. SW Team	1151194	Kent Kids Miles of Smiles		45WILLIAMS	01/03/2011	£5,400.00
Family and Children's Services	Sports Development	900937	Active Incentives		RBKCGOLD171	01/03/2011	£540.00
Tenant Management Organisation	TMO Capital Programme	611124	Durkan Ltd	350767545	14A	25/02/2011	£34,340.75
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211I	01/03/2011	£15,616.00
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211K	01/03/2011	£1,700.00
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211J	01/03/2011	£14,952.60
Housing, Health and Adult Social Care	Housing Needs	822443	RHP Services Ltd	811576830	0211H	01/03/2011	£12,792.64
Family and Children's Services	Pupil Support Services	1261239	Waverley Contract & Supply	347250756	35294	28/02/2011	£2,605.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	602155	RBKC - TMO Ltd	672068919	INV043347	11/03/2011	£3,718.00
Corporate Services	Policy & Partnerships Unit	601271	Abacus Data Entry Ltd	727949287	6271	28/02/2011	£588.75
Family and Children's Services	Education Contracts	1037185	North Downs Cleaning & Maintenance Ltd	841064648	5666	01/03/2011	£1,150.00
Housing, Health and Adult Social Care	Property & Health & Safety	954338	Reef Water Solutions	736154142	R12856	16/02/2011	£676.00
Corporate Services	Conference & Events (Halls)	849548	Mash Media Group Ltd	997420674	1102004	28/02/2011	£2,083.33
Family and Children's Services	LAC Review & Monitoring Tm	1128893	Chelsea Academy		IN000226	17/02/2011	£1,500.00
Corporate Services	Facilities Mgmt Services	608935	Edf Energy		17503998/1003	10/03/2011	£48,115.06
Housing, Health and Adult Social Care	E-Monitoring Team	1257503	Crossroads Care Camden		LCC002848	28/02/2011	£548.28
Transport, Environment and Leisure Services	Street Trading	605671	UK Power Networks (Operations) Ltd	997330577	3000074900	01/03/2011	£6,617.00
Corporate Services	Corporate Finance	600234	Audit Commission	358077822	6173119	04/03/2011	£2,917.00
Corporate Services	Property Services	1254103	CXC One Ltd	980836779	302000	14/03/2011	£3,240.00
Corporate Services	Customer Services	607717	Polyguard Security Services (UK)	743880216	PSSAD45610A	31/08/2010	£708.00
Housing, Health and Adult Social Care	Thamesbrook Residential Hme	978210	Payment to an individual / sole		016	15/02/2011	£1,358.10
Corporate Services	Employee Relations	952245	ComplyWise Ltd	810266267	COM21320	28/02/2011	£1,000.00
Corporate Services	Customer Services	607717	Polyguard Security Services (UK)	743880216	PSSAD11811A	28/02/2011	£1,500.00

Transport, Environment and Leisure Services	Highways & Construction	949196	Ringway Infrastructure Services Ltd	321931874	5055100680003	28/02/2011	£10,414.74
Transport, Environment and Leisure Services	Leisure Services	1096617	Simply Loos	752375131	88804	28/02/2011	£677.16
Transport, Environment and Leisure Services	Refuse Collection	1096617	Simply Loos	752375131	88803	28/02/2011	£1,240.00
Transport, Environment and Leisure Services	Opera Holland Park	1261267	A Grade Timber Ltd	786442395	80039	14/02/2011	£8,244.24
Family and Children's Services	Asset Management Education	1221616	Payment to an individual / sole		16RBKC	31/01/2011	£7,482.45
Tenant Management Organisation	TMO Capital Programme	900952	Gage-Tupper & Associates Ltd	585286008	G008891	27/02/2011	£5,040.00
Family and Children's Services	Lancaster West SW Team	602666	Abbeyfax Ltd	677780379	17071	01/03/2011	£700.00
Family and Children's Services	Ladbroke North SW Team	602666	Abbeyfax Ltd	677780379	17070	01/03/2011	£644.00
Corporate Services	Property Services	1032205	Giant Services Ltd	877051506	2315870	11/03/2011	£900.00
Tenant Management Organisation	TMO Capital Programme	791391	OCS Group UK Ltd	238034379	OC00679173	08/02/2011	£787.28
Tenant Management Organisation	TMO Capital Programme	602224	Brodie Plant & Goddard	492279022	8852	31/01/2011	£2,616.75
Planning and Borough Development	Planning Support Services	603761	SMS Imaging Systems Ltd	636047836	19820	11/03/2011	£558.23
Family and Children's Services	Lancaster West SW Team	1261478	Holistic Health Centre		040211KC	04/02/2011	£1,462.50
Family and Children's Services	Asset Management Education	601925	Payment to an individual / sole		RBKC201102	10/03/2011	£2,544.00
Tenant Management Organisation	TMO Capital Programme	611358	Breyer Group plc	248504555	4B	05/03/2011	£174,230.00
Corporate Services	Facilities Mgmt Services	807384	Mastercolour Plc	367521246	027614	28/02/2011	£2,131.00
Family and Children's Services	Resources	1215992	JMK Accountants Ltd	945210246	35636	14/03/2011	£1,875.00
Housing, Health and Adult Social Care	Grp Finance - Housing	985317	Tribal Consulting Ltd	879958623	SIN009967TCL	01/02/2011	£1,200.00
Tenant Management Organisation	TMO Capital Programme	1213531	Ringway Infrastructure Services		5	22/02/2011	£2,810.76
Family and Children's Services	Lancaster West SW Team	831685	Faith in Families		2880	28/02/2011	£527.80
Tenant Management Organisation	TMO	77774996	CURTINS CONSULTING LTD		394373	18/02/2011	£4,800.00
Tenant Management Organisation	TMO	77773396	GAGE-TUPPER & ASSOCIATES		G008892	28/02/2011	£3,685.50
Tenant Management Organisation	TMO	77773660	T BROWN GROUP LIMITED		INV0074725	23/02/2011	£69,708.48
Housing, Health and Adult Social Care	Property & Health & Safety	896180	Butler & Young Associates	574158620	8548	23/02/2011	£13,871.75
Housing, Health and Adult Social Care	Property & Health & Safety	1178975	Helix Properties		8014	01/03/2011	£9,750.00
Transport, Environment and Leisure Services	Leisure Services	815113	Payment to an individual / sole trader		35811	25/02/2011	£1,485.00
Housing, Health and Adult Social Care	Property & Health & Safety	1178977	Helix Properties a/c re Pearlcrown		8015	01/03/2011	£3,982.50
Housing, Health and Adult Social Care	Housing Needs	1243843	Penham Ltd	937040729	0008	31/01/2011	£24,694.91
Housing, Health and Adult Social Care	Housing Needs	1243843	Penham Ltd	937040729	0009	28/02/2011	£23,043.26
Corporate Services	Policy, Systems and Payroll	1117415	Trainline.Com Ltd	791726106	TS1210204	14/03/2011	£49,348.00
Corporate Services	Conference & Events (Halls)	937384	Publications UK Ltd	684989059	10816	08/02/2011	£750.00
Housing, Health and Adult Social Care	Disability Serv Mgr/Admin	600133	Sixty Plus		PCN2	25/02/2011	£9,993.75
Family and Children's Services	Special Needs	834983	Priors Court Foundation		0000004479	06/01/2011	£46,529.86
Family and Children's Services	Special Needs	834983	Priors Court Foundation		0000004478	06/01/2011	£34,730.87
Family and Children's Services	Play Centres	1014718	Freetime Leisure (Watersports) Ltd	792768077	W1099	12/01/2011	£3,800.00
Family and Children's Services	Special Needs	810020	Full of Life		PP075	28/02/2011	£2,000.00
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010922	23/02/2011	£2,988.13
Family and Children's Services	Play Centres	1035701	Instant Marquees Ltd	783703706	00004013	21/02/2011	£3,022.30
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010921	23/02/2011	£2,227.68

Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010937	28/02/2011	£55,128.41
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010948	01/03/2011	£1,009.69
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010940	01/03/2011	£64,119.92
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010939	01/03/2011	£64,119.93
Tenant Management Organisation	TMO	77774471	MORRISON FACILITIES SERVICES LTD		3503991	11/03/2011	£3,152.93
Tenant Management Organisation	TMO	77774471	MORRISON FACILITIES SERVICES LTD		3504001	11/03/2011	£7,025.88
Tenant Management Organisation	TMO	77774471	MORRISON FACILITIES SERVICES LTD		3503981	11/03/2011	£10,598.36
Planning and Borough Development	Arboriculture	1025842	City Suburban Tree Surgeons Ltd	735560136	CSCN4616	23/02/2011	£1,099.30
Corporate Services	Facilities Mgmt Services	946694	British Gas Business	684966762	CAM011646	10/03/2011	£3,136.77
Corporate Services	ISD Network and Telecomms	1148821	AQL Ltd	734374234	307286	17/02/2011	£568.16
Family and Children's Services	Special Needs	600660	Wandsworth Borough Council	216259470	0022689	23/02/2011	£18,980.00
Housing, Health and Adult Social Care	Grp Finance - Housing	602155	RBKC - TMO Ltd	672068919	INV043309	28/02/2011	£34,340.27
Family and Children's Services	Education Contracts	823663	Alliance In Partnership Ltd	917990285	0000010951	01/03/2011	£5,160.68
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28881	23/02/2011	£9,540.00
Family and Children's Services	Bibliographical Services	600771	Oxford University Press	195275334	XI05276407	17/02/2011	£4,541.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28879	23/02/2011	£9,540.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28880	23/02/2011	£9,540.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28877	23/02/2011	£9,540.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28878	23/02/2011	£9,540.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28875	23/02/2011	£9,540.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28876	23/02/2011	£9,540.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28873	23/02/2011	£9,540.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28874	23/02/2011	£9,540.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28871	23/02/2011	£9,540.00
Housing, Health and Adult Social Care	GIST	881893	Medequip Assistive Technology Ltd	778135792	28872	23/02/2011	£9,540.00
Family and Children's Services	Play Centres	1035701	Instant Marquees Ltd	783703706	00004012	21/02/2011	£2,407.15
Housing, Health and Adult Social Care	Support Services	600660	Wandsworth Borough Council	216259470	ENVS122KCA	17/02/2011	£1,250.00
Family and Children's Services	PDC	611167	Enterprise Support Services UK Ltd	229491639	INV07069	30/12/2010	£537.60
Housing, Health and Adult Social Care	Housing Needs	1043639	Ideal Housing Solutions		0102112	28/02/2011	£5,846.48
Housing, Health and Adult Social Care	Housing Needs	1043639	Ideal Housing Solutions		0102111	28/02/2011	£10,731.08
Housing, Health and Adult Social Care	Housing Needs	1043639	Ideal Housing Solutions		0102113	28/02/2011	£10,198.77
Family and Children's Services	U/A Asylum Seek Minors Team	621216	Metropolitan Support Trust	697457959	3004683A	09/12/2010	£2,215.52
Family and Children's Services	Chelsea Youth Club	602234	British Gas Business		340037839	08/03/2011	£961.42
Family and Children's Services	Education Contracts	1015118	Sherwood Chauffeuring Services	865002542	STG2011KC111	01/03/2011	£8,127.00
Corporate Services	Recruitment	1105134	Penna Barkers	605849719	408989	15/03/2010	£4,190.00
Corporate Services	Recruitment	1105134	Penna Barkers	605849719	408988	15/03/2010	£3,800.54
Transport, Environment and Leisure Services	Transportation & Policy	601570	GMP Transport Planning		GPKC184	15/03/2011	£2,736.00
Transport, Environment and Leisure Services	Transportation & Policy	1226994	Bikeworks	941229239	0689	28/02/2011	£515.00
Tenant Management Organisation	TMO	77774398	RBKC-(NNDR & OTHER)		601900700006/	19/03/2010	£1,091.31

Tenant Management Organisation	TMO	77774398	RBKC-(NNDR & OTHER)		601905600001/	19/03/2010	£931.50
Family and Children's Services	Education Contracts	1178618	75 Taxis Ltd	970346612	003925	28/02/2011	£2,353.50
Family and Children's Services	Education Contracts	1246990	Express Ways Ltd	506079945	5021	28/02/2011	£9,223.00
Family and Children's Services	Education Contracts	627297	CCLI	583673503	PROFORMA/04	04/02/2011	£3,989.80
Housing, Health and Adult Social Care	E-Monitoring Team	602250	Life Opportunities Trust		ABBCLE0211	28/02/2011	£2,372.50
Housing, Health and Adult Social Care	E-Monitoring Team	602250	Life Opportunities Trust		ABBBAR0211A	28/02/2011	£3,848.00
Family and Children's Services	Youth Offending Team	1201194	Includingsport Ltd	928566090	INCS369	28/02/2011	£2,720.00
Corporate Services	Property Services	1260864	Proun Architects	554023470	3612	25/02/2011	£2,000.00
Family and Children's Services	Chelsea Youth Club	1261788	Payment to an individual / sole		0001	28/02/2011	£1,200.00
Housing, Health and Adult Social Care	Housing Needs	600259	Haveli Hotel	503389258	3910	11/03/2011	£14,648.00
Corporate Services	Property Services	1133450	Knight Frank LLP	238515653	590H0167	31/01/2011	£4,218.75
Corporate Services	Governance Services	602223	Westway Development Trust	340040225	10017656	23/02/2011	£639.00
Family and Children's Services	Bibliographical Services	820628	Cengage Learning EMEA Ltd	198923209	7266144YSW	02/02/2011	£4,280.00
Family and Children's Services	Education Contracts	913507	Northern Refrigeration Ltd	694571590	11188	16/03/2011	£1,024.00
Family and Children's Services	Education Contracts	632338	Cool Milk Ltd	755401246	CML00005532	28/02/2011	£2,710.50
Corporate Services	Council Tax and Revenues IT	600096	Royal Mail	243170002	9033130383	10/03/2011	£864.16
Housing, Health and Adult Social Care	Finance	600075	Carefutures		CLIS11010442	01/03/2011	£3,953.84
Tenant Management Organisation	TMO	77770186	OCS GROUP UK LTD		OC00681257	01/03/2011	£145,225.99
Corporate Services	Conference & Events (Halls)	849548	Mash Media Group Ltd	997420674	1103124	11/03/2011	£3,000.00
Corporate Services	Facilities Mgmt Services	600917	Thames Water Utilities Ltd	537456915	0623747400/11	11/03/2011	£522.86
Housing, Health and Adult Social Care	Joint Homelessness	600259	Haveli Hotel	503389258	3810	11/03/2011	£700.00
Family and Children's Services	Comm Education - Childcare	600243	Worlds End Under Fives Centre	424145970	100617	11/03/2011	£1,500.00
Tenant Management Organisation	TMO	77774471	MORRISON FACILITIES SERVICES LTD		3495021	02/03/2011	£51,557.05
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	T.M.C		079826	15/03/2011	£4,500.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	T.M.C		079828	15/03/2011	£780.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	T.M.C		079825	15/03/2011	£4,500.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687	T.M.C		079827	15/03/2011	£2,000.00
Transport, Environment and Leisure Services	Leisure Services	600917	Thames Water Utilities Ltd	537456915	8942837405/07	07/03/2011	£7,083.08
Corporate Services	Corporate Finance	1230329	Rsm Tenon Ltd	769016510	7208930	28/02/2011	£3,003.00
Housing, Health and Adult Social Care	Housing Needs	602666	Abbeyfax Ltd	677780379	17066	01/03/2011	£28,196.00
Housing, Health and Adult Social Care	Housing Needs	602666	Abbeyfax Ltd	677780379	7396	01/03/2011	£4,756.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10411	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10394	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10410	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10409	01/03/2011	£616.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10397	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10398	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10407	01/03/2011	£784.00

Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10406	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10405	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10404	01/03/2011	£1,008.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10403	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10402	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10401	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10400	01/03/2011	£784.00
Housing, Health and Adult Social Care	Housing Needs	602692	Nablodge Ltd	468395495	10399	01/03/2011	£784.00
Housing, Health and Adult Social Care	Finance	600507	Camphill Milton Keynes		22853	05/12/2010	£661.80
Housing, Health and Adult Social Care	Housing Needs	998642	Storing.com Ltd	796655267	S00092736	28/02/2011	£3,884.62
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20823	15/02/2011	£3,600.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	1261838	Good Life Innovations Ltd		156	14/03/2011	£730.00
Tenant Management Organisation	TMO Capital Programme	611255	Apollo Property Services Group	597103917	SINV001362	12/08/2010	£21,090.50
Tenant Management Organisation	TMO Capital Programme	600156	John Shreeves and Partners Ltd	577596865	PH4009	31/01/2011	£3,000.00
Tenant Management Organisation	TMO Capital Programme	600156	John Shreeves and Partners Ltd	577596865	SEG314	31/01/2011	£1,500.00
Tenant Management Organisation	TMO Capital Programme	600164	Pellings LLP	299349688	SI7236	22/02/2011	£560.00
Tenant Management Organisation	TMO Capital Programme	600164	Pellings LLP	299349688	SI7274	15/03/2011	£7,639.93
Family and Children's Services	Asset Management Education	1165318	Alligan Ltd	769706772	HPS007	03/01/2011	£6,883.57
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	881893	Medequip Assistive Technology Ltd	778135792	28828	31/01/2011	£33,422.31
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1101606	09/12/2010	£1,750.00
Corporate Services	Media and Communications	868629	London Communications Agency	736393217	4407	28/02/2011	£4,446.00
Family and Children's Services	Special Needs	1261872	Catherine Pitman Ltd		80044	08/03/2011	£570.00
Family and Children's Services	Children with Dis. SW Team	810020	Full of Life		CG02	15/03/2011	£2,000.00
Family and Children's Services	LAC Review & Monitoring Tm	1128893	Chelsea Academy		IN000231	10/03/2011	£3,240.00
Family and Children's Services	Pupil Support Services	1261881	Lansdowne College		24195	22/02/2011	£5,811.00
Housing, Health and Adult Social Care	Housing Needs	1168748	Omega Lettings Ltd	735892103	KC48031	28/02/2011	£22,114.54
Housing, Health and Adult Social Care	Housing Needs	1168748	Omega Lettings Ltd	735892103	KC47732	31/01/2011	£874.64
Housing, Health and Adult Social Care	Housing Needs	1168748	Omega Lettings Ltd	735892103	KC47731	31/01/2011	£22,056.94
Housing, Health and Adult Social Care	Housing Needs	1168748	Omega Lettings Ltd	735892103	KC47733	31/01/2011	£3,725.00
Housing, Health and Adult Social Care	Housing Needs	1168748	Omega Lettings Ltd	735892103	KC48033	28/02/2011	£5,785.00
Family and Children's Services	North Kensington Library	611379	PHS Group Plc	542951438	57077147	24/02/2011	£625.00
Corporate Services	Building Maintenance	1222061	Acute Building & Landscaping	919630117	201139A	13/03/2011	£4,664.07
Corporate Services	Building Maintenance	1222061	Acute Building & Landscaping	919630117	201104A	06/03/2011	£4,664.07
Family and Children's Services	Education Contracts	842429	Prestige Courier Services	461509062	85908	28/02/2011	£1,042.20
Family and Children's Services	Pupil Support Services	1261890	Horizon Teachers Ltd	945205921	5605	25/02/2011	£950.00
Housing, Health and Adult Social Care	Joint Homelessness	822443	RHP Services Ltd	811576830	0211KCSS	15/03/2011	£980.00
Housing, Health and Adult Social Care	Joint Homelessness	822443	RHP Services Ltd	811576830	0111KCSS	15/03/2011	£1,085.00
Housing, Health and Adult Social Care	Finance	600441	Scope Fees Department	805156939	0000022456	17/03/2011	£1,579.32
Housing, Health and Adult Social Care	Finance	600441	Scope Fees Department	805156939	0000016808	17/03/2011	£1,692.00
Housing, Health and Adult Social Care	Finance	600441	Scope Fees Department	805156939	0000018796	17/03/2011	£1,748.53
Housing, Health and Adult Social Care	Finance	600441	Scope Fees Department	805156939	0000020837	17/03/2011	£1,748.53
Family and Children's Services	Youth Offending Team	604140	Transport Trading Ltd		02293248	18/12/2010	£1,137.50

Corporate Services	Property Services	611272	Middleton Maintenance Services	860219635	S13729LE	16/03/2011	£3,000.00
Corporate Services	Facilities Mgmt Services	600917	Thames Water Utilities Ltd	537456915	3729484087/140	14/03/2011	£2,066.74
Housing, Health and Adult Social Care	E-Monitoring Team	821083	Carewatch (Kensington & Chelsea)	676336310	32670A	05/11/2010	£1,830.00
Tenant Management Organisation	TMO	77775031	R&B DOORS LTD		10304	13/01/2011	£592.00
Family and Children's Services	Study Support	604608	Venture Community Association		1239	07/02/2011	£2,500.00
Housing, Health and Adult Social Care	Finance	600507	Campmill Milton Keynes		22852	05/12/2010	£661.80
Family and Children's Services	Comm Education - Childcare	1177147	A P A Guarderia Portobello		002A	01/02/2011	£4,000.00
Family and Children's Services	Business Partnership	1000862	Active Planet Ltd		110314	17/02/2011	£2,600.00
Family and Children's Services	Special Needs	1247849	Payment to an individual / sole		HS4810	15/03/2011	£643.75
Family and Children's Services	Special Needs	1247849	Payment to an individual / sole		HS4710	01/03/2011	£618.75
Planning and Borough Development	Policy and Design	854241	2d3d	429609331	270509	30/01/2011	£975.00
Planning and Borough Development	Policy and Design	1218850	Applecross Building Company Ltd	970383135	77	22/02/2011	£1,245.18
Transport, Environment and Leisure Services	Opera Holland Park	601739	Tickets.com	491322848	SLS075189	21/02/2011	£3,885.00
Family and Children's Services	RBKC Connexions	642094	Prospects Services Ltd	801904361	031116	18/02/2011	£60,151.83
Tenant Management Organisation	TMO	77773660	T BROWN GROUP LIMITED		INV0075263	16/03/2011	£69,708.48
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	881893	Medequip Assistive Technology Ltd	778135792	28549	26/11/2010	£1,131.60
Housing, Health and Adult Social Care	Finance	600101	Gary Richard Homes Ltd		40211C	28/02/2011	£710.92
Housing, Health and Adult Social Care	GIST	1060646	Kirklees Metropolitan Council	184352457	7561209458	25/02/2011	£15,000.00
Housing, Health and Adult Social Care	Training	603104	Payment to an individual / sole	663177718	5249	22/02/2011	£650.00
Housing, Health and Adult Social Care	Finance	600101	Gary Richard Homes Ltd		40211B	28/02/2011	£710.92
Family and Children's Services	RBKC Connexions	642094	Prospects Services Ltd	801904361	031437	15/03/2011	£60,151.83
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	881893	Medequip Assistive Technology Ltd	778135792	28965	28/02/2011	£47,292.18
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	881893	Medequip Assistive Technology Ltd	778135792	28920	28/02/2011	£48,612.18
Housing, Health and Adult Social Care	Occupation Therapy CENTRAL	881893	Medequip Assistive Technology Ltd	778135792	28966	28/02/2011	£1,320.00
Housing, Health and Adult Social Care	Finance	600129	London Cyrenians Housing Ltd		ASE101112	15/03/2010	£6,324.00
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02110901	17/03/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02111501	17/03/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02111601	17/03/2011	£1,398.96
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02111301	17/03/2011	£604.84
Family and Children's Services	U/A Asylum Seek Minors Team	600278	Westway Housing Association Ltd		IST02111201	17/03/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02111101	17/03/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02111002	17/03/2011	£561.64
Family and Children's Services	U/A Asylum Seek Minors Team	600278	Westway Housing Association Ltd		IST02110801	17/03/2011	£854.79
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02110601	17/03/2011	£1,329.68
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02110501	17/03/2011	£604.84
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02110401	17/03/2011	£1,329.68
Family and Children's Services	Sports Development	996605	Chelsea FC Foundation	858810492	FINV0001796	28/02/2011	£10,000.00
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A250	18/03/2011	£1,118.12
Family and Children's Services	Drugs & Health Education	1082628	Blenheim CDP		816	01/01/2011	£10,528.75
Housing, Health and Adult Social Care	Taxicards/Concessionary Far	1041574	Hackney Community Transport	805311274	0000010509	28/02/2011	£67,773.00
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02110701	17/03/2011	£604.84
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02110301	17/03/2011	£604.84
Family and Children's Services	Independence Support Team	600278	Westway Housing Association Ltd		IST02110201	17/03/2011	£604.84

Family and Children's Services	Comm Education - Childcare	977461 M P Wharmby Ltd	864891376	MPW2099	14/01/2011	£1,150.00
Family and Children's Services	Comm Education - Childcare	603329 St Peter's Nursery School		248	20/01/2011	£2,000.00
Family and Children's Services	Comm Education - Childcare	600243 Worlds End Under Fives Centre	424145970	100592	28/01/2011	£4,777.00
Housing, Health and Adult Social Care	Finance	774494 Fircroft		MARCH11GW	01/03/2011	£585.00
Family and Children's Services	Comm Education - Childcare	603609 Kensington & Chelsea College		4192	11/03/2011	£3,524.00
Family and Children's Services	PDC	1028918 Susan Hamilton Group Ltd	938866166	00095202	23/02/2011	£1,048.02
Housing, Health and Adult Social Care	HHASC-Sensory Impairment Team	601439 Office Angels Ltd	232347975	15285798	10/03/2011	£506.12
Family and Children's Services	Study Support	605505 The William Wilberforce Trust		113	28/02/2011	£6,206.79
Family and Children's Services	Comm Education - Childcare	600211 Colville Nursery Centre		126	01/03/2011	£6,000.00
Transport, Environment and Leisure Services	Opera Holland Park	1132517 Payment to an individual / sole trader		12	01/03/2011	£2,100.00
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600595 United Response		81810	01/03/2011	£863.36
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	600897 National Autistic Society	653370050	AWL1095898	17/03/2011	£1,663.80
Transport, Environment and Leisure Services	Strategy & Service Devel.	1068687 T.M.C		079829	17/03/2011	£9,000.00
Family and Children's Services	Children with Dis. SW Team	604608 Venture Community Association		1254	15/03/2011	£1,107.75
Family and Children's Services	Portobello North SW Team	652064 London Borough of Camden		79131351	01/03/2011	£1,664.19
Housing, Health and Adult Social Care	Older Commissioning	1220108 Olm Financial Management Ltd	937167205	1010154	29/10/2010	£5,850.00
Housing, Health and Adult Social Care	Older Commissioning	1220108 Olm Financial Management Ltd	937167205	1010186	31/12/2010	£3,900.00
Housing, Health and Adult Social Care	Property & Health & Safety	600923 Bailey Simpson & Associates	407455359	09247	03/11/2009	£1,811.36
Housing, Health and Adult Social Care	South CMHT	602461 Broadway House		78B	01/02/2011	£954.00
Housing, Health and Adult Social Care	South CMHT	602461 Broadway House		77B	03/01/2011	£1,146.00
Housing, Health and Adult Social Care	South CMHT	602461 Broadway House		76B	01/12/2010	£1,044.00
Housing, Health and Adult Social Care	St Charles CMHT C	602015 Manor Lodge Hotel	327977902	5521	31/10/2010	£1,550.00
Transport, Environment and Leisure Services	Museums, Arts & Developt	1237869 Working Environments Ltd	339208061	M00000067	28/01/2011	£672.00
Housing, Health and Adult Social Care	E-Monitoring Team	821083 Carewatch (Kensington & Chelsea)	676336310	33590	28/02/2011	£886.72
Corporate Services	Council Tax and Revenues IT	644492 Newlyn Collection Services	739828088	45149	01/03/2011	£1,484.50
Transport, Environment and Leisure Services	Museums, Arts & Developt	849668 Rivermeade Signs Ltd	698476850	6125	28/02/2011	£1,596.00
Housing, Health and Adult Social Care	St Charles CMHT C	600342 Hilltop Hotel	327977902	8427A	31/12/2010	£1,550.00
Transport, Environment and Leisure Services	Museums, Arts & Developt	879193 Bridgeman Art Library	239939019	10011079	28/02/2011	£528.00
Corporate Services	Property Services	1254103 CXC One Ltd	980836779	303635	22/03/2011	£2,520.00
Family and Children's Services	Comm Education - Childcare	1158580 Le Jardin D'Enfants Bilingue		LJDE08	01/02/2011	£1,000.00
Housing, Health and Adult Social Care	Mental Hlth Serv Mgr/Admin	1094607 Payment to an individual / sole		100211	10/02/2011	£700.00
Family and Children's Services	Play Centres	977461 M P Wharmby Ltd	864891376	MPW2168	17/01/2011	£950.00
Family and Children's Services	Play Centres	977461 M P Wharmby Ltd	864891376	MPW2224	21/02/2011	£660.00
Family and Children's Services	Play Centres	977461 M P Wharmby Ltd	864891376	MPW2230	24/02/2011	£1,560.00
Family and Children's Services	Play Centres	977461 M P Wharmby Ltd	864891376	MPW2231	26/02/2011	£1,050.00
Family and Children's Services	CE Divisional Mgt & Admin	977461 M P Wharmby Ltd	864891376	MPW2232	26/02/2011	£5,000.00
Family and Children's Services	Comm Education - Childcare	1158580 Le Jardin D'Enfants Bilingue		LJDE09	01/03/2011	£1,000.00

Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13596	17/02/2011	£4,753.63
Tenant Management Organisation	TMO Capital Programme	601335	Slough Thermal Insulation Services Ltd	726436920	32510	28/02/2011	£2,450.00
Family and Children's Services	CE Divisional Mgt & Admin	977461	M P Wharmby Ltd	864891376	MPW2234	28/02/2011	£2,685.00
Family and Children's Services	Play Centres	977461	M P Wharmby Ltd	864891376	MPW2235	28/02/2011	£1,080.00
Housing, Health and Adult Social Care	Housing Initiatives	611200	Sharpe Pritchard	233214995	71559	28/02/2011	£1,579.00
Housing, Health and Adult Social Care	St Charles CMHT C	602015	Manor Lodge Hotel	327977902	5511	30/09/2010	£1,500.00
Tenant Management Organisation	TMO	77773975	PELLINGS LLP		SI7237	22/02/2011	£3,000.00
Tenant Management Organisation	TMO	77770050	INDEPENDENT LIFT SERVICES		1103159	22/03/2011	£14,851.64
Planning and Borough Development	Arboriculture	1025842	City Suburban Tree Surgeons Ltd	735560136	CSCN4480	21/12/2010	£1,705.20
Family and Children's Services	Sports Development	1230448	CHYPS		SUBS11022	27/01/2011	£2,225.00
Tenant Management Organisation	TMO Capital Programme	600156	John Shreeves and Partners Ltd	577596865	EXP0034	18/02/2011	£975.00
Family and Children's Services	PDC	611156	Chubb Fire Ltd	439475808	P69358W	28/01/2011	£515.10
Tenant Management Organisation	TMO Capital Programme	600156	John Shreeves and Partners Ltd	577596865	EXP0805	28/02/2011	£3,100.00
Family and Children's Services	Children & Families Admin	605447	City Of Westminster	239291642	YP25009560	16/03/2011	£2,992.50
Corporate Services	Internal Audit	1091691	Payment to an individual / sole	926369495	A251	23/03/2011	£559.06
Tenant Management Organisation	TMO	77774903	TEMPLE SECURITY CONTRACTORS LTD		45505	12/03/2011	£2,064.51
Housing, Health and Adult Social Care	Training	601155	Goldsmiths Colege		20115839	01/03/2011	£780.00
Transport, Environment and Leisure Services	Leisure Services	603108	Nuffield Health	564291137	ARIN00081767	01/03/2011	£998.60
Transport, Environment and Leisure Services	Leisure Services	603108	Nuffield Health	564291137	ARIN00081726	01/03/2011	£1,575.00
Transport, Environment and Leisure Services	Leisure Services	603108	Nuffield Health	564291137	ARIN00081727	01/03/2011	£5,110.00
Transport, Environment and Leisure Services	Leisure Services	603108	Nuffield Health	564291137	ARIN00081728	01/03/2011	£1,976.00
Transport, Environment and Leisure Services	Leisure Services	603108	Nuffield Health	564291137	ARIN00081730	01/03/2011	£9,286.00
Family and Children's Services	Special Needs	1247849	Payment to an individual / sole		HS5010	22/03/2011	£637.50
Tenant Management Organisation	TMO	77774903	TEMPLE SECURITY CONTRACTORS LTD		45376	28/02/2011	£1,200.06
Family and Children's Services	Cheyne Childrens Centre	600917	Thames Water Utilities Ltd	537456915	4805059003/14	14/03/2011	£712.61
Family and Children's Services	Sports Development	858065	Kensington and Chelsea Knights		KCKBBC002	12/02/2011	£525.00
Family and Children's Services	Group Finance	818788	ADCS	948814381	1440	01/03/2011	£1,567.50
Tenant Management Organisation	TMO	77774903	TEMPLE SECURITY CONTRACTORS LTD		45334	26/02/2011	£2,064.51
Family and Children's Services	Children with Dis. SW Team	981729	Futures for Children Ltd		18885	27/02/2011	£533.28
Tenant Management Organisation	TMO	77773396	GAGE-TUPPER & ASSOCIATES		G008866	31/01/2011	£3,654.00
Tenant Management Organisation	TMO	77773992	BAILY-GARNER		PS14031TC	18/02/2011	£1,250.00
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5571128	10/03/2011	£2,879.11
Tenant Management Organisation	TMO	77775219	CCS MEDIA		1152461	28/02/2011	£585.00
Tenant Management Organisation	TMO	77774417	THE SPECIALIST GROUP UK LTD		212776	28/02/2011	£675.00

Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5383356	12/01/2011	£6,199.72
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5321585	14/12/2010	£2,527.08
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5383150	12/01/2011	£27,800.17
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5449696	17/02/2011	£2,137.32
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5241245	11/11/2010	£720.97
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5449697	17/02/2011	£22,418.38
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5618594	15/03/2011	£7,216.95
Tenant Management Organisation	TMO	77770010	LONDON ENERGY PLC		7732038182012	03/03/2011	£21,832.46
Family and Children's Services	Youth Offending Team	1262329	Friends Of Cremorne Riverside		101	23/03/2011	£6,400.00
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5628139	18/03/2011	£5,199.37
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5570929	10/03/2011	£20,816.22
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5241493	11/11/2010	£1,955.07
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5450098	17/02/2011	£3,340.09
Tenant Management Organisation	TMO	77774451	CORONA ENERGY		V5321791	14/12/2010	£1,233.05
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1101605	09/12/2010	£1,750.00
Family and Children's Services	Education IT	609192	London Grid for Learning Trust	770756016	FR1102059	02/02/2011	£5,000.00
Tenant Management Organisation	TMO	77771430	BRITISH GAS TRADING LIMITED		CAM011857	14/03/2011	£19,189.58
Tenant Management Organisation	TMO	77775217	WYATT CARRUTHERS JEBB LTD		15041	25/01/2011	£784.80
Corporate Services	Property Services	1133450	Knight Frank LLP	238515653	590H0173	17/02/2011	£3,354.75
Tenant Management Organisation	TMO	77770090	S & F SERVICES LIMITED		13215	07/03/2011	£23,064.04
Corporate Services	Property Services	1032205	Giant Services Ltd	877051506	2324871	24/03/2011	£1,620.00
Corporate Services	Property Services	608310	Bailey Maintenance Ltd	179396602	0141679	22/02/2011	£577.50
Corporate Services	Property Services	608310	Bailey Maintenance Ltd	179396602	0141717	23/02/2011	£577.50
Corporate Services	Corporate Finance	1230329	Rsm Tenon Ltd	769016510	7208931	28/02/2011	£3,145.00
Tenant Management Organisation	TMO Capital Programme	600156	John Shreeves and Partners Ltd	577596865	SEG315	25/02/2011	£2,900.63
Tenant Management Organisation	TMO Capital Programme	600156	John Shreeves and Partners Ltd	577596865	PH4010	25/02/2011	£3,000.00
Tenant Management Organisation	TMO Capital Programme	600156	John Shreeves and Partners Ltd	577596865	SEG226	25/02/2011	£1,707.92
Tenant Management Organisation	TMO Capital Programme	600156	John Shreeves and Partners Ltd	577596865	EXP0804	28/02/2011	£2,475.00
Tenant Management Organisation	TMO Capital Programme	600156	John Shreeves and Partners Ltd	577596865	EXP0803	28/02/2011	£3,575.00
Family and Children's Services	Drugs & Health Education	644783	Caught In The Act	895763262	01049	11/02/2011	£930.00
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCPLAWN	28/02/2011	£6,674.36
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCPLALHAI	28/02/2011	£3,327.80
Transport, Environment and Leisure Services	Leisure Services	624438	Mansell Construction Services Ltd	217967235	AS030124	21/03/2011	£41,780.00
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCLHAN2	28/02/2011	£8,573.26
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCLHAN	28/02/2011	£19,008.08
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCLHAW	28/02/2011	£12,299.56
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCLHAW3	28/02/2011	£21,392.28
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCLHAW2	28/02/2011	£15,045.52
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCPLAD	28/02/2011	£12,923.68
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCPLAC	28/02/2011	£13,582.52
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCPLAB	28/02/2011	£11,536.00
Housing, Health and Adult Social Care	Housing Needs	631692	Central Housing Group Ltd	752601548	229KCPLAA	28/02/2011	£9,682.12
Corporate Services	Conference & Events (Halls)	927248	Sands Catering Services	523127284	0000187430	23/03/2011	£5,904.76

Corporate Services	Building Maintenance	1222061	Acute Building & Landscaping	919630117	WO72645	25/03/2011	£5,967.47
Family and Children's Services	Play Centres	600923	Bailey Simpson & Associates	407455359	1163	18/03/2011	£2,200.00
Family and Children's Services	Independence Support Team	604978	Integrated Services Programme	725256438	0000027844	28/02/2011	£5,508.62
Transport, Environment and Leisure Services	Refuse Collection	602146	SDK (Kilsyth) Ltd	388966174	28526	28/02/2011	£2,868.64
Tenant Management Organisation	TMO Capital Programme	600164	Pellings LLP	299349688	SF4040	17/03/2011	£3,900.00
Tenant Management Organisation	TMO Capital Programme	607691	Hunter & Partners	810358064	INV000613G72	27/09/2010	£120,087.36
Tenant Management Organisation	TMO Capital Programme	799149	IDCC	870579196	10568	25/02/2011	£1,210.00
Family and Children's Services	Lancaster West SW Team	1240970	Bramley Care Ltd T/A Apple		BRA35211A	01/03/2011	£14,230.20
Housing, Health and Adult Social Care	Grp Finance - Housing	603609	Kensington & Chelsea College		4205	24/03/2011	£3,652.00
Family and Children's Services	Special Needs	1246091	Owlswick		417	24/03/2011	£31,480.56
Tenant Management Organisation	TMO Capital Programme	611449	S&F Services Ltd	739686864	7A	17/03/2011	£70,140.40
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	926481	London Cyrenians Housing Ltd & Yarrow Ho		CY1111JDA	28/02/2011	£12,800.60
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	29490	28/02/2011	£8,680.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	29483	28/02/2011	£12,152.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	29482	28/02/2011	£2,688.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	29486	28/02/2011	£13,888.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	29487	28/02/2011	£14,756.00
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	29488	28/02/2011	£14,756.00
Corporate Services	Building Maintenance	601821	Quantum United Kingdom UK	626108459	31235	24/02/2011	£546.16
Housing, Health and Adult Social Care	Housing Needs	625259	Smart Hotels Ltd	722747138	29489	28/02/2011	£14,756.00
Housing, Health and Adult Social Care	Finance	906804	H.A.I.L. Ltd		2622011	28/02/2011	£2,012.04
Family and Children's Services	Independence Support Team	1233231	Newhaven 16 Plus (UK) Ltd	938238203	32194NEWRAT	01/02/2011	£509.37
Corporate Services	Property Services	859798	MG Office Services	644318149	11969	01/03/2011	£650.00
Corporate Services	Conference & Events (Halls)	927248	Sands Catering Services	523127284	0000187141	01/03/2011	£5,519.26
Family and Children's Services	Education Psychology	600660	Wandsworth Borough Council	216259470	0022770	23/02/2011	£771.90
Family and Children's Services	Central Connections	1157296	Morgan Solutions Ltd	938747666	310311CLC	27/03/2011	£3,000.00
Family and Children's Services	Cheyne Childrens Centre	977461	M P Wharmby Ltd	864891376	MPW2070	07/12/2010	£2,850.00
Transport, Environment and Leisure Services	Strategy & Service Devel.	903346	British Gas Business		ES0033625ES0	28/03/2011	£806.40
Housing, Health and Adult Social Care	Housing Needs	1229637	AMS Housing Ltd		1211A	28/02/2011	£19,805.68
Housing, Health and Adult Social Care	Housing Needs	1229637	AMS Housing Ltd		1211B	28/02/2011	£4,187.58
Family and Children's Services	Special Needs	1093636	Payment to an individual / sole		SR4410	03/03/2011	£732.00
Family and Children's Services	Central Connections	1235124	National Connexions Network	982426791	121	22/03/2011	£1,050.00
Family and Children's Services	Central Connections	833277	The Publishing House (UK) Ltd	747532417	5434	16/02/2011	£4,640.81
Family and Children's Services	Study Support	977461	M P Wharmby Ltd	864891376	MPW2247	28/02/2011	£4,500.00
Corporate Services	Legal Social Services	781107	Payment to an individual / sole	765974176	105770/290311	29/03/2011	£9,000.00
Corporate Services	Property Services	608310	Bailey Maintenance Ltd	179396602	0141713	23/02/2011	£2,163.00
Housing, Health and Adult Social Care	Support Services	808961	Staying Put Services		SPS5411	25/10/2010	£770.70
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	865996	Hillside Housing Support		791	01/03/2011	£4,830.43
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	865996	Hillside Housing Support		753	01/02/2011	£4,508.40
Housing, Health and Adult Social Care	Learning Dis/Localities SWT	922806	The Well House		2040	28/03/2011	£642.80
Family and Children's Services	Central Connections	939340	MWB Business Exchange Centres	731009476	00034205	23/02/2011	£1,073.80

Tenant Management Organisation	TMO Capital Programme	799149 IDCC	870579196	1	21/03/2011	£15,120.00
Tenant Management Organisation	TMO Capital Programme	611630 Prestige Electrical Ltd	349104071	10072	28/02/2011	£1,442.00
Tenant Management Organisation	TMO Capital Programme	611630 Prestige Electrical Ltd	349104071	10070	28/02/2011	£1,274.00
Tenant Management Organisation	TMO Capital Programme	611630 Prestige Electrical Ltd	349104071	10073	28/02/2011	£5,356.00
Tenant Management Organisation	TMO Capital Programme	1164545 Fairhurst Ward Abbotts Ltd	918223530	7	25/03/2011	£156,284.75
Family and Children's Services	Lancaster West SW Team	1201996 Rishana Homes		RHB08	29/03/2011	£5,938.24
Corporate Services	Property Services	946694 British Gas Business	684966762	472999841A	14/03/2011	£1,767.14
Family and Children's Services	Study Support	956200 Cadogan Hall Ltd	835746010	4072	24/03/2011	£3,960.00
Family and Children's Services	Study Support	1229550 Payment to an individual / sole		15	23/03/2011	£1,000.00
Family and Children's Services	Study Support	600221 St Clement & St James CDP		RKBCPC1	22/09/2010	£5,000.00
Corporate Services	Learning and Development	886346 Payment to an individual / sole		285	01/02/2011	£750.00
Corporate Services	Learning and Development	1060393 Salvus Consulting Ltd	697843171	181111	01/02/2011	£550.00
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0593INV0713E	30/01/2011	£13,667.49
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0590INV0712E	30/01/2011	£2,945.28
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00003820	31/01/2011	£780.00
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00003818	31/01/2011	£647.00
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00003819	31/01/2011	£1,496.00
Transport, Environment and Leisure Services	Parking Street Operations	611187 Metric Group Ltd	692344616	97262	31/01/2011	£35,796.00
Transport, Environment and Leisure Services	Parking Street Operations	611187 Metric Group Ltd	692344616	97263	31/01/2011	£1,560.00
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0591INV0713C	30/01/2011	£5,402.88
Transport, Environment and Leisure Services	Transportation & Policy	949196 Ringway Infrastructure Services Ltd	321931874	5055110068000	02/02/2011	£1,200.05
Corporate Services	ISD Network and Telecomms	1241191 Hytec Information Security Ltd	864451021	206558	31/01/2011	£900.00
Corporate Services	ISD Network and Telecomms	839441 Network Utilities Systems Ltd	644134653	18655	31/01/2011	£1,985.11
Corporate Services	Building Maintenance	1045869 Access Professionals Ltd	896487741	1402	01/02/2011	£2,000.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD03611	31/01/2011	£2,862.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD03511	31/01/2011	£7,002.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD03311	31/01/2011	£1,368.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD04611	31/01/2011	£10,368.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD04511	31/01/2011	£3,456.00
Corporate Services	Building Maintenance	611172 John Hodge Control Services Ltd	433068957	23149	30/01/2011	£2,071.00
Transport, Environment and Leisure Services	Transportation & Policy	1170080 Beam Creative Ltd	940680522	123	02/02/2011	£11,406.00
Corporate Services	ISD General	1255077 Applied Information Group	802732457	1542	01/02/2011	£8,406.00
Corporate Services	ISD Equipment Orders	608603 Computacenter (UK) Ltd	490334648	7358218	01/02/2011	£650.00
Corporate Services	ISD General	1014944 Jet Nexus Solutions Ltd	855525213	1470	04/02/2011	£5,998.00
Transport, Environment and Leisure Services	Parking Finance	611187 Metric Group Ltd	692344616	C22526	02/02/2011	£522.25

Transport, Environment and Leisure Services	Transportation & Policy	611463	TMS Consultancy	704905446	10317	03/02/2011	£8,481.05
Transport, Environment and Leisure Services	Leisure Services	1139511	Payment to an individual / sole trader		95	31/01/2011	£530.00
Transport, Environment and Leisure Services	Leisure Services	1096617	Simply Loos	752375131	87544	31/01/2011	£830.00
Transport, Environment and Leisure Services	Leisure Services	1258535	Payment to an individual / sole trader		01	31/01/2011	£570.00
Transport, Environment and Leisure Services	Parking Finance	611187	Metric Group Ltd	692344616	C22519	02/02/2011	£4,090.27
Transport, Environment and Leisure Services	Parking Finance	1066879	RR Donnelley Global Document Solutions	731861044	11000332RD00	31/01/2011	£7,079.10
Transport, Environment and Leisure Services	Public Lighting	626066	Landmark Products Ltd	765905202	F25103936	04/02/2011	£2,806.00
Corporate Services	Learning and Development	1229767	Chris Markiewicz and Associates	564260250	96193	07/02/2011	£775.00
Transport, Environment and Leisure Services	Leisure Services	604173	Holy Trinity Brompton		001REACH	04/02/2011	£700.00
Transport, Environment and Leisure Services	Leisure Services	916918	Dalgarno Neighbourhood Trust Ltd		2210	01/02/2011	£840.00
Corporate Services	ISD General	1014944	Jet Nexus Solutions Ltd	855525213	1472	03/02/2011	£6,600.00
Transport, Environment and Leisure Services	Refuse Collection	887723	Salt Union Ltd	595803600	409026	04/02/2011	£1,127.65
Transport, Environment and Leisure Services	Public Lighting	1053790	Digital Data Ltd	972945180	11690	09/02/2011	£2,190.00
Corporate Services	ISD General	607384	Promodag		83310211	09/02/2011	£735.00
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5055110068000	08/02/2011	£767.79
Corporate Services	Building Maintenance	608892	Instant Fire Protection Ltd	619064245	20680	31/01/2011	£726.50
Corporate Services	Building Maintenance	608892	Instant Fire Protection Ltd	619064245	20682	31/01/2011	£1,046.00
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13561	01/02/2011	£1,472.50
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13562	01/02/2011	£2,393.62
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13563	01/02/2011	£1,054.95
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13550	01/02/2011	£2,471.21
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13551	01/02/2011	£3,807.10
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13552	01/02/2011	£3,673.26
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13553	01/02/2011	£1,657.87

Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13557	01/02/2011	£533.11
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13558	01/02/2011	£535.28
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13559	01/02/2011	£2,858.17
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13560	01/02/2011	£4,262.10
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13665	07/02/2011	£562.27
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13566	07/02/2011	£1,832.68
Corporate Services	Learning and Development	1246724	Empower Coaching and Personal Developmen		RBKC217181	09/02/2011	£550.00
Transport, Environment and Leisure Services	Public Lighting	600528	Sugg Lighting Ltd	210835692	031285	09/02/2011	£9,072.00
Corporate Services	ISD General	602484	Identilam Plc	492373721	74511	07/02/2011	£1,308.50
Transport, Environment and Leisure Services	Leisure Services	1011321	Memsafe Ltd	821612266	834	02/02/2011	£1,050.00
Corporate Services	ISD General	890902	Symantec Ltd	IE6557355A	5250027436	06/02/2011	£599.00
Corporate Services	ISD General	1210463	TAH Ltd	188863890	RBI001450	08/02/2011	£13,665.60
Transport, Environment and Leisure Services	Leisure Services	600803	J & J Learmonth	397984465	19467	08/02/2011	£730.20
Transport, Environment and Leisure Services	Refuse Collection	1057074	Cleveland Potash Ltd	601908561	90112711	08/02/2011	£991.90
Transport, Environment and Leisure Services	Refuse Collection	1057074	Cleveland Potash Ltd	601908561	90112712	08/02/2011	£3,983.70
Transport, Environment and Leisure Services	Refuse Collection	1057074	Cleveland Potash Ltd	601908561	90112622	07/02/2011	£1,012.90
Transport, Environment and Leisure Services	Refuse Collection	887723	Salt Union Ltd	595803600	409206	08/02/2011	£1,159.37
Transport, Environment and Leisure Services	Refuse Collection	887723	Salt Union Ltd	595803600	409121	07/02/2011	£1,084.03
Transport, Environment and Leisure Services	Leisure Services	600803	J & J Learmonth	397984465	19466	08/02/2011	£936.40
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MRI1167320	01/02/2011	£8,041.56
Transport, Environment and Leisure Services	Transportation & Policy	919470	MVA Consultancy Ltd	340183488	83024344	31/01/2011	£4,852.10
Transport, Environment and Leisure Services	Transportation & Policy	919470	MVA Consultancy Ltd	340183488	83024345	31/01/2011	£12,728.09
Corporate Services	ISD General	642188	Orica Software Systems Ltd	721441079	21390	11/02/2011	£1,414.62
Corporate Services	Building Maintenance	1250974	Asbestech Ltd	786326494	2345	31/01/2011	£1,980.00
Corporate Services	ISD General	600235	Borer Data Systems Ltd	200659983	8066	09/02/2011	£912.50

Transport, Environment and Leisure Services	Parking Street Operations	1249552	Green Technologies Ltd T/A AA Labels	945028620	AA41766	04/02/2011	£708.12
Corporate Services	ISD Network and Telecomms	1006998	SecureData Europe Ltd	683651313	21967	10/02/2011	£14,674.00
Transport, Environment and Leisure Services	Transportation & Policy	606398	Traffic Data Centre	627331844	RBKC580	08/02/2011	£1,518.00
Transport, Environment and Leisure Services	Highways & Construction	951892	Hyder Consulting (UK) Ltd	762995771	IUG00003981	07/02/2011	£24,602.15
Corporate Services	Building Maintenance	608929	Tyco Fire & Integrated Solutions UK Ltd	519431352	TY012524	10/02/2011	£3,113.62
Corporate Services	ISD Equipment Orders	784688	NetIQ Europe Ltd	IE6378309T	91032879	09/02/2011	£32,899.76
Transport, Environment and Leisure Services	Transportation & Policy	601846	Stopwatch Theatre Company	879229471	95833	10/02/2011	£3,900.00
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014615	11/02/2011	£2,000.00
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014558	11/02/2011	£2,000.00
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014608	11/02/2011	£2,000.00
Transport, Environment and Leisure Services	Refuse Collection	1195749	UK Container Maintenance Ltd	725612740	8904	10/02/2011	£2,300.00
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006204	01/02/2011	£4,650.63
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006201	01/02/2011	£2,147.86
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006202	01/02/2011	£2,377.89
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006203	01/02/2011	£1,272.05
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006216	02/02/2011	£3,091.87
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006218	02/02/2011	£2,593.15
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006219	02/02/2011	£1,060.34
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5049	03/02/2011	£1,073.64
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5051	03/02/2011	£841.31
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5048	03/02/2011	£7,534.72
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5054	03/02/2011	£6,909.95
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5050	03/02/2011	£11,032.05

Transport, Environment and Leisure Services	Transportation & Policy	1226994	Bikeworks	941229239	0815	14/02/2011	£3,150.00
Housing, Health and Adult Social Care	Support Services	600475	Idox Software Ltd	766800804	9395	11/02/2011	£900.00
Corporate Services	Building Maintenance	1033221	EDF Energy Customer Field	523041202	1800039951	31/01/2011	£785.58
Transport, Environment and Leisure Services	Leisure Services	949196	Ringway Infrastructure Services Ltd	321931874	5055100680001	30/01/2011	£625.00
Family and Children's Services	St Quintins Centre	601277	The Makaton Charity	591783596	0000067442	10/02/2011	£3,660.00
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5056	08/02/2011	£1,033.48
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5055	08/02/2011	£7,514.87
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5057	08/02/2011	£2,303.91
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5055100680001	07/02/2011	£877.55
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5054100680000	07/02/2011	£806.83
Transport, Environment and Leisure Services	Highways	949196	Ringway Infrastructure Services Ltd	321931874	5054100680000	07/02/2011	£1,161.34
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014606	11/02/2011	£21,766.64
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014614	11/02/2011	£22,316.82
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014613	11/02/2011	£23,731.19
Transport, Environment and Leisure Services	Highways & Construction	606535	TFL Surface Transport	756276990	1800014617	11/02/2011	£13,607.79
Transport, Environment and Leisure Services	Public Lighting	606535	TFL Surface Transport	756276990	1800014641	14/02/2011	£2,253.50
Corporate Services	Building Maintenance	789911	J S A Service	223710010	9342	10/02/2011	£657.50
Transport, Environment and Leisure Services	Public Lighting	611635	Hounslow Signs Unit	222492286	SCM000140611	31/01/2011	£1,687.50
Corporate Services	ISD General	1177876	Hornbill Service Management Ltd	653974595	PRJINV0003895	16/02/2011	£1,150.00
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13555	07/02/2011	£2,848.19
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13569	09/02/2011	£3,423.28
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13570	09/02/2011	£1,983.74
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13571	09/02/2011	£3,830.67
Transport, Environment and Leisure Services	Parking Finance	640509	Harsco Infrastructure Services Ltd	689500011	725079466A	01/02/2011	£1,600.20
Corporate Services	Learning and Development	600582	Industrial Training Safety Service		2011012	17/02/2011	£580.00

Planning and Borough Development	Arboriculture	1025842	City Suburban Tree Surgeons Ltd	735560136	CSCN4562	07/02/2011	£18,774.47
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006200	01/02/2011	£3,161.59
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006199	01/02/2011	£3,080.17
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006217	02/02/2011	£1,560.59
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006259	07/02/2011	£2,993.66
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006261	07/02/2011	£2,540.23
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006260	07/02/2011	£2,606.89
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006262	07/02/2011	£2,099.01
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006264	07/02/2011	£2,122.93
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006265	07/02/2011	£2,068.98
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006288	08/02/2011	£1,622.17
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006290	08/02/2011	£2,957.52
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006291	08/02/2011	£2,865.92
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006286	08/02/2011	£1,937.18
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006287	08/02/2011	£4,220.10
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006289	08/02/2011	£2,590.61
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006283	08/02/2011	£5,152.41
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006284	08/02/2011	£5,774.92
Transport, Environment and Leisure Services	Parking Finance	611187	Metric Group Ltd	692344616	C22524A	02/02/2011	£31,453.66
Corporate Services	Learning and Development	1107607	PI Coaching Ltd	948469660	583A	11/02/2011	£750.00
Transport, Environment and Leisure Services	Public Lighting	611635	Hounslow Signs Unit	222492286	SCM000140612	31/01/2011	£615.00
Corporate Services	Building Maintenance	842672	Trimair Ventilation	318115287	16893	15/02/2011	£545.00
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5055110068000	17/02/2011	£2,276.29

Transport, Environment and Leisure Services	Transportation & Policy	1067682	Technicolour Tyre Company Ltd	529276716	1816	17/02/2011	£27,420.00
Transport, Environment and Leisure Services	Highways & Construction	606535	TFL Surface Transport	756276990	1800014643	14/02/2011	£15,127.03
Corporate Services	Facilities Mgmt Services	1247701	The Energy Savers Ltd	001046253	7423	15/02/2011	£2,886.80
Planning and Borough Development	Arboriculture	1025842	City Suburban Tree Surgeons Ltd	735560136	CSCN4570	10/02/2011	£730.80
Planning and Borough Development	Arboriculture	1025842	City Suburban Tree Surgeons Ltd	735560136	CSCN4569	10/02/2011	£3,544.91
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5055110068000	17/02/2011	£2,202.00
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5055110068000	17/02/2011	£1,661.67
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	5055110068000	17/02/2011	£1,423.44
Housing, Health and Adult Social Care	Support Services	601480	Barrettine Environmental Health	378756587	OP0085464	16/02/2011	£1,013.91
Corporate Services	ISD Equipment Orders	1228455	MTI Technology Ltd	494091232	510098	16/02/2011	£5,430.00
Transport, Environment and Leisure Services	Highways & Construction	606535	TFL Surface Transport	756276990	1800014700	17/02/2011	£20,436.78
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014703	17/02/2011	£64,250.72
Transport, Environment and Leisure Services	Leisure Services	600486	Treemasters Ltd	602339668	LS0441	17/02/2011	£1,250.00
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5060	11/02/2011	£7,768.70
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5082	21/02/2011	£7,581.25
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5061	11/02/2011	£5,653.71
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5072	17/02/2011	£3,490.94
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5062	11/02/2011	£20,793.89
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5077	21/02/2011	£6,768.72
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5078	21/02/2011	£15,460.53
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5067	17/02/2011	£25,309.93
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5076	21/02/2011	£15,227.05
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5074	17/02/2011	£19,186.34
Transport, Environment and Leisure Services	Highways	611144	J Murphy & Sons Ltd	371058561	5059	11/02/2011	£16,568.44

Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5075	21/02/2011	£16,428.42
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5073	17/02/2011	£19,508.42
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5058	11/02/2011	£19,055.15
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5071	17/02/2011	£8,912.89
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5080	21/02/2011	£1,104.18
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5079	21/02/2011	£792.87
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006357	11/02/2011	£2,325.47
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006390	15/02/2011	£3,087.80
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006389	15/02/2011	£2,575.34
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006408	16/02/2011	£3,084.24
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006407	16/02/2011	£2,025.73
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006406	16/02/2011	£1,543.80
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006419	17/02/2011	£1,245.08
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006417	17/02/2011	£1,295.97
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006398	16/02/2011	£3,849.12
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006397	16/02/2011	£2,415.55
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006356	11/02/2011	£1,862.88
Corporate Services	ISD Network and Telecomms	1018021 ProCell Mobile Management Ltd	942545516	100174	23/02/2011	£1,499.00
Transport, Environment and Leisure Services	Highways & Construction	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	20/01/2011	£24,542.29
Corporate Services	Building Maintenance	611180 Brooks Ltd	158150470	40883	15/02/2011	£1,580.00
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20798	10/02/2011	£4,375.63
Corporate Services	Learning and Development	1229767 Chris Markiewicz and Associates	564260250	96197	23/02/2011	£775.00
Transport, Environment and Leisure Services	Leisure Services	632007 Gladstone MRM Ltd	314744762	0000065560	21/02/2011	£775.00
Corporate Services	Building Maintenance	611660 BEW Electrical Distributors Ltd	372665824	TB2378581	09/02/2011	£4,451.70

Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00004116	22/02/2011	£2,144.00
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00004115	22/02/2011	£1,560.00
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00004117	22/02/2011	£1,100.00
Transport, Environment and Leisure Services	Public Lighting	949196 Ringway Infrastructure Services Ltd	321931874	5055110068000	22/02/2011	£621.99
Transport, Environment and Leisure Services	Public Lighting	949196 Ringway Infrastructure Services Ltd	321931874	5055110088000	22/02/2011	£628.88
Transport, Environment and Leisure Services	Highways & Construction	949196 Ringway Infrastructure Services Ltd	321931874	5055110068000	22/02/2011	£18,812.50
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	207990001	10/02/2011	£17,317.42
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20797	10/02/2011	£26,624.26
Transport, Environment and Leisure Services	Public Lighting	949196 Ringway Infrastructure Services Ltd	321931874	5055110068000	22/02/2011	£21,045.19
Corporate Services	SPACE Programme	1252757 Sedao Ltd	851695302	2289	21/02/2011	£800.00
Family and Children's Services	Ladbroke North SW Team	611116 Barry Bros Security Devices	240120922	INV101941A	14/02/2011	£880.00
Housing, Health and Adult Social Care	Support Services	600522 Killgerm Chemicals Ltd	642712453	OPI474241	21/02/2011	£892.50
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20448	16/11/2010	£646.25
Transport, Environment and Leisure Services	Public Lighting	949196 Ringway Infrastructure Services Ltd	321931874	5055110088000	22/02/2011	£22,205.37
Transport, Environment and Leisure Services	Public Lighting	949196 Ringway Infrastructure Services Ltd	321931874	5055110068000	22/02/2011	£647.60
Transport, Environment and Leisure Services	Transportation & Policy	1226994 Bikeworks	941229239	0836	22/02/2011	£2,025.00
Transport, Environment and Leisure Services	Refuse Collection	1057074 Cleveland Potash Ltd	601908561	90112785	11/02/2011	£1,015.70
Transport, Environment and Leisure Services	Refuse Collection	1057074 Cleveland Potash Ltd	601908561	90112903	16/02/2011	£3,088.40
Transport, Environment and Leisure Services	Strategy & Service Devel.	1180198 Ndl-Metascybe Ltd	785400032	11171	14/02/2011	£2,985.00
Transport, Environment and Leisure Services	Refuse Collection	887723 Salt Union Ltd	595803600	409293	09/02/2011	£2,216.43
Transport, Environment and Leisure Services	Public Lighting	605671 UK Power Networks (Operations) Ltd	997330577	91542137	22/02/2011	£776.00
Transport, Environment and Leisure Services	Transportation & Policy	605671 UK Power Networks (Operations) Ltd	997330577	91542142	22/02/2011	£1,052.00
Transport, Environment and Leisure Services	Parking Street Operations	1122055 TW Corporatewear Ltd	918240433	1381	23/02/2011	£1,610.60

Transport, Environment and Leisure Services	Leisure Services	1226994 Bikeworks	941229239	0831A	18/02/2011	£2,416.67
Transport, Environment and Leisure Services	Leisure Services	949196 Ringway Infrastructure Services Ltd	321931874	5055100680001	07/02/2011	£3,895.32
Housing, Health and Adult Social Care	Support Services	600522 Killgerm Chemicals Ltd	642712453	OP1473817	16/02/2011	£961.60
Corporate Services	ISD General	649785 ESRI (UK) Ltd	787430791	107711	25/02/2011	£37,085.00
Corporate Services	Building Maintenance	611272 Middleton Maintenance Services	860219635	IN151884	22/02/2011	£9,815.50
Family and Children's Services	Libraries Administration	832783 Lorensbergs Ltd	780336723	LOR2135	28/02/2011	£3,255.01
Corporate Services	Building Maintenance	607383 EPS Group Ltd	740558433	II9700088	28/02/2011	£30,334.86
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20806	10/02/2011	£2,184.60
Corporate Services	Conference & Events (Halls)	898368 S D Displays Ltd	909299288	7409	23/02/2011	£5,460.00
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006098	25/01/2011	£2,658.80
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006099	25/01/2011	£3,164.14
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006113	26/01/2011	£1,908.17
Transport, Environment and Leisure Services	Parking Business Devlpmnt	997114 NSL Ltd	899213675	008341	28/02/2011	£448,265.71
Planning and Borough Development	Arboriculture	871562 Hillier Nurseries	382808430	268487	28/01/2011	£1,900.00
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00004304	28/02/2011	£647.00
Housing, Health and Adult Social Care	Support Services	1105797 JH Crawford Security Ltd	381796705	IG0827	25/02/2011	£1,063.05
Housing, Health and Adult Social Care	Support Services	601941 Staying Put - Kensington & Chelsea	626822238	IG0746	22/02/2011	£1,196.51
Housing, Health and Adult Social Care	Support Services	601941 Staying Put - Kensington & Chelsea	626822238	IG0372A	22/02/2011	£19,419.99
Corporate Services	ISD General	1258848 Workshares Ltd	901911260	1000030	23/02/2011	£1,200.00
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00004305	28/02/2011	£1,496.00
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00004306	28/02/2011	£780.00
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006429	18/02/2011	£1,844.56
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006427	18/02/2011	£3,821.13
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006416	17/02/2011	£2,202.32
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006447	21/02/2011	£3,848.10
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006446	21/02/2011	£3,870.09
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006448	21/02/2011	£4,356.49

Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006467	22/02/2011	£1,823.69
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006465	22/02/2011	£1,568.74
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006464	22/02/2011	£3,369.73
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006463	22/02/2011	£3,426.22
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006468	22/02/2011	£2,329.03
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006487	23/02/2011	£3,060.32
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006486	23/02/2011	£4,016.54
Transport, Environment and Leisure Services	Highways	898347 Cappagh Contractors Constr (London) Ltd	236593443	13574	17/02/2011	£2,211.75
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	15/02/2011	£1,400.00
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	15/02/2011	£1,223.28
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	17/02/2011	£929.57
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	16/02/2011	£896.46
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	18/02/2011	£1,389.07
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	17/02/2011	£1,699.78
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	16/02/2011	£1,295.03
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0590INV0731E	28/02/2011	£2,945.28
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0603INV0732E	28/02/2011	£6,840.32
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0593INV07327	28/02/2011	£13,667.49
Corporate Services	Facilities Mgmt Services	611167 Enterprise Support Services UK Ltd	229491639	R0591INV0732Z	28/02/2011	£5,402.88
Planning and Borough Development	Arboriculture	871562 Hillier Nurseries	382808430	268539	18/02/2011	£3,150.00
Corporate Services	Learning and Development	886346 Payment to an individual / sole		291	01/03/2011	£700.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD11711	28/02/2011	£9,072.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD11511	28/02/2011	£1,197.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD11411	28/02/2011	£6,012.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD11311	28/02/2011	£2,484.00
Corporate Services	Learning and Development	609038 Payment to an individual / sole		101144	01/03/2011	£740.00
Corporate Services	Building Maintenance	1045869 Access Professionals Ltd	896487741	1411	01/03/2011	£2,000.00
Corporate Services	Building Maintenance	607717 Polyguard Security Services (UK)	743880216	PSSAD11611	28/02/2011	£3,024.00
Corporate Services	Building Maintenance	1256262 Thermal Technology (Sales) Ltd	639404921	08392	08/02/2011	£42,176.66

Corporate Services	Building Maintenance	842672 Trimair Ventilation	318115287	16911	25/02/2011	£854.00
Corporate Services	Building Maintenance	994064 Smith of Derby Ltd	125677259	0000045749	18/02/2011	£4,140.00
Transport, Environment and Leisure Services	Highways	898347 Cappagh Contractors Constr (London) Ltd	236593443	13575	17/02/2011	£4,753.63
Transport, Environment and Leisure Services	Parking Finance	600233 Apcoa Parking (UK) Ltd	674177607	136377A	21/02/2011	£16,912.47
Corporate Services	Building Maintenance	602122 White Young Green	431032608	766676	25/02/2011	£4,550.00
Planning and Borough Development	Building Control	1228468 Harold James (London) Ltd	983594660	582	23/02/2011	£2,000.00
Family and Children's Services	Education IT	609192 London Grid for Learning Trust	770756016	14984	25/02/2011	£1,841.54
Corporate Services	Building Maintenance	611466 Munns Ltd	221887163	064786	02/03/2011	£22,428.80
Transport, Environment and Leisure Services	Public Lighting	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	18/02/2011	£26,600.00
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20887	23/02/2011	£1,318.54
Transport, Environment and Leisure Services	Highways & Construction	1228200 Interserve Project Services Ltd	527218256	12	03/02/2011	£310,792.09
Corporate Services	ISD Network and Telecomms	622622 O2	778603785	39520368	24/02/2011	£680.00
Corporate Services	Building Maintenance	602204 Besam Ltd	494060149	CON26454	28/02/2011	£608.00
Transport, Environment and Leisure Services	Transportation & Policy	611463 TMS Consultancy	704905446	10321	28/02/2011	£5,290.30
Transport, Environment and Leisure Services	Transportation & Policy	611463 TMS Consultancy	704905446	10374	01/03/2011	£5,916.51
Corporate Services	Building Maintenance	602122 White Young Green	431032608	766832	25/02/2011	£2,700.00
Corporate Services	Group Finance	875719 Edenred (UK Group) Ltd	649503520	IN038020411	03/03/2011	£30,095.27
Transport, Environment and Leisure Services	Waste & Recycling	944348 Imperial Polythene Products	635907225	SIN060852	28/02/2011	£5,599.13
Corporate Services	Learning and Development	1069254 Globaltech Solutions Ltd	696703296	107014	21/01/2011	£750.00
Transport, Environment and Leisure Services	Transportation & Policy	602509 Buchanan Computing Ltd	685147606	M6327	01/03/2011	£2,013.00
Corporate Services	ISD Equipment Orders	990067 DCG Datapoint Group Ltd	790571509	4438	28/02/2011	£2,000.00
Corporate Services	SPACE Programme	644522 Matrix Display Systems Ltd	584401933	I0147503	18/02/2011	£4,927.00
Corporate Services	Contracts	1091481 Cupaz	788956146	21324A	19/01/2011	£796.00
Corporate Services	ISD Network and Telecomms	600693 Incom Telecommunications	403411706	INV0353368	02/03/2011	£680.00
Planning and Borough Development	Arboriculture	1025842 City Suburban Tree Surgeons Ltd	735560136	CSCN4612	23/02/2011	£2,547.66
Planning and Borough Development	Arboriculture	1025842 City Suburban Tree Surgeons Ltd	735560136	CSCN4614	23/02/2011	£534.48
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5089	28/02/2011	£33,850.87
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5091	28/02/2011	£16,745.85
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5090	28/02/2011	£20,637.94
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5094	28/02/2011	£10,146.97

Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5093	28/02/2011	£6,639.27
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5092	28/02/2011	£818.28
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	22/02/2011	£899.27
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	22/02/2011	£907.30
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	22/02/2011	£531.41
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	22/02/2011	£1,544.13
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	22/02/2011	£614.57
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	24/02/2011	£37,303.09
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	24/02/2011	£95,090.56
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006263	07/02/2011	£2,060.33
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006285	08/02/2011	£3,059.30
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006358	11/02/2011	£3,093.91
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006388	15/02/2011	£2,633.35
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20885	23/02/2011	£2,361.52
Housing, Health and Adult Social Care	Support Services	603741 CG Images		10KC23403	24/12/2010	£1,605.00
Housing, Health and Adult Social Care	Support Services	603741 CG Images		10KCTUBES03	24/12/2010	£900.00
Housing, Health and Adult Social Care	Support Services	603741 CG Images		10KCTUBES04	28/02/2011	£900.00
Housing, Health and Adult Social Care	Support Services	603741 CG Images		10KC23404	28/02/2011	£1,605.00
Housing, Health and Adult Social Care	Support Services	603741 CG Images		10KC503	24/12/2010	£540.00
Housing, Health and Adult Social Care	Support Services	603741 CG Images		10KC504	28/02/2011	£540.00
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5088	23/02/2011	£1,320.41
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5084	23/02/2011	£11,625.07
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5083	23/02/2011	£12,288.86
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5086	23/02/2011	£697.48
Transport, Environment and Leisure Services	Highways	611144 J Murphy & Sons Ltd	371058561	5085	23/02/2011	£1,713.97

Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	22/02/2011	£739.32
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	22/02/2011	£13,940.05
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	22/02/2011	£21,493.76
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	22/02/2011	£13,821.89
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	22/02/2011	£5,461.62
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	27/02/2011	£9,833.68
Transport, Environment and Leisure Services	Highways	949196 Ringway Infrastructure Services Ltd	321931874	5054100680000	28/02/2011	£5,651.59
Transport, Environment and Leisure Services	Public Lighting	611635 Hounslow Signs Unit	222492286	SCM000141869	21/02/2011	£798.00
Family and Children's Services	Libraries Administration	650949 Spectrum Plastics	158069248	36214	14/02/2011	£2,589.08
Transport, Environment and Leisure Services	Leisure Services	949196 Ringway Infrastructure Services Ltd	321931874	5055100680002	21/02/2011	£625.00
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00004340	28/02/2011	£25,235.28
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006405	16/02/2011	£1,581.46
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006428	18/02/2011	£2,632.34
Transport, Environment and Leisure Services	Highways	600411 Marshalls Ltd	183850248	ZDB0006466	22/02/2011	£4,129.01
Corporate Services	SPACE Programme	991436 Green Works Ltd	777866650	26155	28/02/2011	£1,050.00
Corporate Services	Facilities Mgmt Services	1220377 Schneider Electric Ltd	301428505	94116603	25/02/2011	£4,687.50
Transport, Environment and Leisure Services	Leisure Services	600486 Treemasters Ltd	602339668	LS044	03/03/2011	£750.00
Transport, Environment and Leisure Services	Leisure Services	604102 Westway Development Trust	340040225	M11221	28/02/2011	£720.00
Transport, Environment and Leisure Services	Leisure Services	946934 Stock Displays Ltd	804657133	34367	28/02/2011	£2,389.00
Planning and Borough Development	Arboriculture	1025842 City Suburban Tree Surgeons Ltd	735560136	CSCN4611	23/02/2011	£717.88
Transport, Environment and Leisure Services	Leisure Services	1257028 B Rourke & Company Ltd	175407262	0000358866	22/02/2011	£765.00
Transport, Environment and Leisure Services	Highways & Construction	611169 F M Conway Ltd	205429289	J0066281	28/02/2011	£10,000.00
Planning and Borough Development	Planning Support Services	1066785 Arrow Imaging Ltd	444677619	42293	28/02/2011	£44,040.00
Corporate Services	Building Maintenance	611797 HSS Hire Service Group	626561142	06848274	26/02/2011	£1,006.42
Corporate Services	Building Maintenance	611797 HSS Hire Service Group	626561142	06848275	26/02/2011	£562.31
Corporate Services	Facilities Mgmt Services	611379 PHS Group Plc	542951438	57107064	27/02/2011	£4,301.90

Corporate Services	Facilities Mgmt Services	611379	PHS Group Plc	542951438	57107063	27/02/2011	£972.70
Corporate Services	Learning and Development	1246724	Empower Coaching and Personal Developmen		RBKC217182	09/03/2011	£550.00
Transport, Environment and Leisure Services	Refuse Collection	944348	Imperial Polythene Products	635907225	SIN060865	01/03/2011	£664.34
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20850A	28/02/2011	£2,585.70
Family and Children's Services	PIRS Design	1065550	Indigo Promotions Ltd	834526230	3714	25/02/2011	£557.50
Transport, Environment and Leisure Services	Public Lighting	605671	UK Power Networks (Operations) Ltd	997330577	91542122	22/02/2011	£559.00
Transport, Environment and Leisure Services	Transportation & Policy	606535	TFL Surface Transport	756276990	1800014734	23/02/2011	£3,863.65
Transport, Environment and Leisure Services	Parking Finance	1066879	RR Donnelley Global Document Solutions	731861044	11000659RD00	28/02/2011	£6,958.13
Transport, Environment and Leisure Services	Transportation & Policy	919470	MVA Consultancy Ltd	340183488	83024525	28/02/2011	£24,599.00
Corporate Services	ISD Equipment Orders	611632	Dell Computer Corporation Ltd	635823528	7401820981	02/03/2011	£3,129.00
Transport, Environment and Leisure Services	Transportation & Policy	919470	MVA Consultancy Ltd	340183488	83024526	28/02/2011	£12,369.93
Transport, Environment and Leisure Services	Parking Finance	640509	Harsco Infrastructure Services Ltd	689500011	725080979A	01/03/2011	£1,771.65
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13576	28/02/2011	£2,242.96
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13577	28/02/2011	£3,654.58
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13578	28/02/2011	£3,679.81
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13579	28/02/2011	£2,717.51
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13580	28/02/2011	£2,087.44
Transport, Environment and Leisure Services	Highways	898347	Cappagh Contractors Constr (London) Ltd	236593443	13582	28/02/2011	£3,243.71
Transport, Environment and Leisure Services	Public Lighting	949196	Ringway Infrastructure Services Ltd	321931874	101022995410	25/01/2011	£7,546.56
Corporate Services	ISD General	1260424	Bright Interactive Ltd	786607386	14504891	28/02/2011	£18,300.00
Planning and Borough Development	Building Control	1228468	Harold James (London) Ltd	983594660	598	04/03/2011	£1,233.13
Corporate Services	Facilities Mgmt Services	611379	PHS Group Plc	542951438	57107065	27/02/2011	£757.25
Transport, Environment and Leisure Services	Leisure Services	600486	Treemasters Ltd	602339668	LS0445	11/03/2011	£1,500.00
Transport, Environment and Leisure Services	Parking Finance	608935	Edf Energy		1787944401031	01/03/2011	£2,114.24
Transport, Environment and Leisure Services	Transportation & Policy	601607	Project Centre	573314056	20886	23/02/2011	£2,769.83

Transport, Environment and Leisure Services	Transportation & Policy	1011061	British Waterways	817231546	90529979	26/01/2011	£70,000.00
Transport, Environment and Leisure Services	Waste & Recycling	944348	Imperial Polythene Products	635907225	SIN060655	14/02/2011	£5,474.70
Transport, Environment and Leisure Services	Waste & Recycling	944348	Imperial Polythene Products	635907225	S1N060932	07/03/2011	£5,599.13
Transport, Environment and Leisure Services	Highways & Construction	600094	CU Phosco Lighting	493313935	80864	28/02/2011	£17,040.00
Transport, Environment and Leisure Services	Transportation & Policy	601365	London Calling Arts Ltd	506048176	41848	18/02/2011	£1,282.50
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006359	11/02/2011	£1,047.62
Transport, Environment and Leisure Services	Notting Hill Carnival	1229302	Muso Ltd	691406235	INVFILMAPPDE	01/12/2010	£4,800.00
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006519	25/02/2011	£1,562.12
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006518	25/02/2011	£2,638.44
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006517	25/02/2011	£2,610.96
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006516	25/02/2011	£1,561.10
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006537	28/02/2011	£1,667.97
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006536	28/02/2011	£1,774.84
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006535	28/02/2011	£3,101.03
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006538	28/02/2011	£1,463.39
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006551	01/03/2011	£2,823.17
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006553	01/03/2011	£2,562.62
Transport, Environment and Leisure Services	Highways	600411	Marshalls Ltd	183850248	ZDB0006485	23/02/2011	£1,171.28
Corporate Services	ISD Network and Telecomms	600693	Incom Telecommunications	403411706	INV0353977	15/03/2011	£518.75
Corporate Services	Building Maintenance	878510	Landrock Associates	826852210	JLLP1001103	25/11/2010	£3,360.00
Transport, Environment and Leisure Services	Leisure Services	603108	Nuffield Health	564291137	ARIN00081731	01/03/2011	£16,675.00
Transport, Environment and Leisure Services	Public Lighting	600415	D W Windsor Lighting	214946558	13192	11/03/2011	£12,955.00
Family and Children's Services	Education Contracts	903962	Lex Autolease Ltd	244155576	MRI1189604	01/03/2011	£24,258.61
Corporate Services	Contracts	1091481	Cupaz	788956146	21422A	07/03/2011	£529.99

Corporate Services	Contracts	1091481 Cupaz	788956146	21392A	22/02/2011	£529.99
Corporate Services	Council Tax and Revenues IT	1223139 Civica UK Ltd	391171065	CRB102018	28/02/2011	£3,500.00
Planning and Borough Development	Arboriculture	1160976 Tree Wise Men	810187065	8	20/02/2011	£5,100.00
Transport, Environment and Leisure Services	Highways & Construction	951892 Hyder Consulting (UK) Ltd	762995771	IUG00003677	24/01/2011	£24,044.91
Transport, Environment and Leisure Services	Notting Hill Carnival	1037710 2CL Communications Ltd	737188700	14344A	26/08/2010	£1,405.00
Transport, Environment and Leisure Services	Transportation & Policy	1260494 Micro Scooters Ltd	863954580	S7524	28/02/2011	£956.60
Corporate Services	Financial Systems	604431 Experian Ltd	887133593	123478I	23/02/2011	£11,456.48
Transport, Environment and Leisure Services	Strategy & Service Devel.	1197784 Payment to an individual / sole trader	1197784	070	14/02/2011	£2,528.50
Transport, Environment and Leisure Services	Parking Business Devlpmnt	1013834 Mouchel Traffic Support Ltd	900540375	90057424R	31/01/2011	£7,000.00
Transport, Environment and Leisure Services	Parking Finance	1013834 Mouchel Traffic Support Ltd	900540375	90057432A	31/01/2011	£11,200.00
Transport, Environment and Leisure Services	Parking Finance	1013834 Mouchel Traffic Support Ltd	900540375	90055439A	13/01/2011	£523.32
Planning and Borough Development	Arboriculture	1025842 City Suburban Tree Surgeons Ltd	735560136	CSCN4513	07/01/2011	£901.38
Transport, Environment and Leisure Services	Public Lighting	1168158 Indo Lighting Ltd	922592519	13125	17/03/2011	£34,492.00
Corporate Services	Registrars	1256851 Paradise Trading (UK) Ltd	848691474	12875	25/02/2011	£1,315.00
Transport, Environment and Leisure Services	Public Lighting	1252019 Wishbone Electrical	855122438	1903	18/02/2011	£3,184.61
Corporate Services	Contracts	1091481 Cupaz	788956146	21449	23/03/2011	£1,245.40
Transport, Environment and Leisure Services	Transportation & Policy	604413 Benchmark Data Collection Ltd	811229954	110811KC	21/03/2011	£600.00
Transport, Environment and Leisure Services	Transportation & Policy	604413 Benchmark Data Collection Ltd	811229954	110611KC	21/03/2011	£3,300.00
Transport, Environment and Leisure Services	Commercial Waste	944348 Imperial Polythene Products	635907225	SIN061115	23/03/2011	£11,071.06
Transport, Environment and Leisure Services	Commercial Waste	944348 Imperial Polythene Products	635907225	SIN061114	23/03/2011	£3,243.24
Transport, Environment and Leisure Services	Transportation & Policy	604413 Benchmark Data Collection Ltd	811229954	110711KC	21/03/2011	£8,520.00
Corporate Services	ISD Network and Telecomms	622622 O2	778603785	26458107	05/02/2011	£1,044.87
Family and Children's Services	CE Divisional Mgt & Admin	886721 City Electrical Testing Unit Ltd	814828223	CE15CW	11/03/2011	£756.00
Transport, Environment and Leisure Services	Transportation & Policy	604413 Benchmark Data Collection Ltd	811229954	110511KC	21/03/2011	£11,080.00
Transport, Environment and Leisure Services	Highways	898347 Cappagh Contractors Constr (London) Ltd	236593443	3573	28/02/2011	£2,829.97
Transport, Environment and Leisure Services	Strategy & Service Devel.	1079380 Di Robson Events & Arts Management	548942288	RBKC11EXPDE	23/02/2011	£8,660.21

Transport, Environment and Leisure Services	Waste & Recycling	944348 Imperial Polythene Products	635907225	SIN061094	21/03/2011	£5,385.83
Transport, Environment and Leisure Services	Transportation & Policy	601607 Project Centre	573314056	20889	24/02/2011	£1,106.56