

Freedom of Information Act 2000 disclosure log entry

Reference

17-18173

Date sent

16/10/17

Subject

Annual Expenditure over £25k 2014-15, 2015-16, 2016-17

Details of enquiry

Please could you send me your spend over £25k data for 2014/15, 2015/16 and 2016/17.

Response Sent

Annual Expenditure over £25k 2014/15

Supplier Name	Invoiced Date	AP Total Payment Amount
UNIVERSITY OF SOUTHAMPTON	08/10/14	195,000.43
UCL PARTNERS	29/05/14	133,450.00
INSTITUTE OF EDUCATION	18/10/14	99,411.48
UNIVERSITY OF EAST LONDON	21/10/14	99,411.48
NHS ENGLAND RE PCT SHA CLOSURE	22/05/14	98,668.00
ANNA FREUD CENTRE	08/01/15	98,000.00
ADVANCED HEALTH & CARE LTD	31/07/14	97,152.00
HEALTH & SOCIAL CARE INFORMATION CENTRE	19/08/14	97,150.00
UNIVERSITY OF SOUTHAMPTON	27/10/14	95,588.95
WARREN HOUSE GROUP AT DARTINGTON	20/10/14	91,230.00
HIGHER EDUCATION ACADEMY	19/05/14	86,032.00
WARREN HOUSE GROUP AT DARTINGTON	17/07/14	76,904.40
VTG SECURE LTD	20/08/14	71,315.23
ENGINE PARTNERS UK LLP	30/06/14	69,111.00
UNIVERSITY OF SOUTHAMPTON	08/10/14	66,315.96

Annual Expenditure over £25k 2014/15

Supplier Name	Invoiced Date	AP Total Payment Amount
LOGAN CONSTRUCTION (SE) LTD	03/09/14	63,316.80
ANNA FREUD CENTRE	31/01/14	62,635.57
ADVANCED HEALTH & CARE LTD	08/08/14	60,000.00
LIFTEC LIFTS LTD	12/01/15	58,368.18
DELL CORPORATION LTD	19/08/14	57,472.27
ANNA FREUD CENTRE	14/10/14	56,292.54
LONDON BOROUGH OF CAMDEN	08/08/14	53,647.38
CORAM	31/10/14	52,869.00
CORAM	31/12/14	50,589.00
UNIVERSITY OF ESSEX	31/03/14	49,387.00
ANNA FREUD CENTRE	14/05/14	47,734.17
IMPETUS - THE PRIVATE EQUITY FOUNDATION	07/08/14	43,200.00
HIGHER EDUCATION ACADEMY	13/01/15	43,016.00
CAMDEN NNDR	14/03/14	42,419.00
EUREST SERVICES	04/03/15	41,839.80
CARE QUALITY COMMISSION	28/07/14	41,000.00
ANNA FREUD CENTRE	04/08/14	40,826.28
CORAM	28/07/14	39,823.00
EUREST SERVICES	04/11/14	39,664.20
PEAK CONTRACTORS LTD	10/10/14	39,544.55
COMPASS SERVICES (UK) LTD	15/07/14	38,825.40
SWEETT (UK) LTD	23/12/14	37,788.00
ADVANCED HEALTH & CARE LTD	30/09/14	37,152.00
CORAM	30/10/14	37,000.00
CORAM	31/03/14	36,514.00
IMPETUS - THE PRIVATE EQUITY FOUNDATION	31/08/14	36,000.00
COMPASS SERVICES (UK) LTD	01/07/14	35,725.20
CAMDEN NNDR	14/03/14	35,391.00
UNIVERSITY OF EAST LONDON	08/09/14	33,807.96
INSTITUTE OF EDUCATION	18/10/14	33,807.96
UNIVERSITY OF SOUTHAMPTON	27/10/14	32,508.00

Annual Expenditure over £25k 2014/15

Supplier Name	Invoiced Date	AP Total Payment Amount
DA KEENE MECHANICAL ENGINEERS LTD	16/12/14	30,902.40
EUREST SERVICES	22/10/14	30,679.44
KAHVE SOCIETY	15/01/14	30,000.00
IMPETUS - THE PRIVATE EQUITY FOUNDATION	25/03/14	30,000.00
ANNA FREUD CENTRE	08/01/15	30,000.00
KPMG LLP	11/04/14	29,906.40
LOGAN CONSTRUCTION (SE) LTD	06/10/14	29,552.30
EBSCO INTERNATIONAL INC	14/01/15	28,234.76
HEALTH & SOCIAL CARE INFORMATION CENTRE	20/03/14	27,500.00
ANNA FREUD CENTRE	03/06/14	27,087.50
ANNA FREUD CENTRE	15/09/14	27,087.50
ANNA FREUD CENTRE	24/02/15	27,087.50
ANNA FREUD CENTRE	06/03/15	27,087.50
BRITISH PSYCHOANALYTIC COUNCIL	03/06/14	26,631.00
SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	18/02/15	26,536.00
BLOCK SOLUTIONS LTD	10/11/14	26,110.61
AUDEO SYSTEMS LTD	17/03/14	25,265.58
UCL PARTNERS	28/05/14	25,000.00
UCL PARTNERS	21/08/14	25,000.00

3,382,573.68

Annual Expenditure over £25k 2015/16

Supplier Name	Invoiced Date	AP Total Payment Amount
ADVANCED HEALTH & CARE LTD	26/11/14	49,536.00
ADVANCED HEALTH & CARE LTD	28/08/15	111,456.00
ADVANCED HEALTH & CARE LTD	25/09/15	28,245.97
ANNA FREUD CENTRE	24/03/15	43,694.51
ANNA FREUD CENTRE	30/04/15	50,584.43

Annual Expenditure over £25k 2015/16

Supplier Name	Invoiced Date	AP Total Payment Amount
ANNA FREUD CENTRE	22/10/15	31,540.00
ANNA FREUD CENTRE	08/03/16	149,066.00
BRUNEL UNIVERSITY	29/07/15	41,313.88
BRUNEL UNIVERSITY	16/10/15	89,904.00
BRUNEL UNIVERSITY	11/12/15	43,739.33
BRUNEL UNIVERSITY	09/03/16	43,739.11
CAMDEN NNDR	14/03/15	43,348.50
CAMDEN NNDR	14/03/15	31,293.00
CARE QUALITY COMMISSION	08/05/15	44,690.00
CENTRE FOR JUSTICE INNOVATION UK	08/03/16	25,788.30
CITY & HACKNEY TOGETHER	02/12/15	255,076.80
CITY & HACKNEY TOGETHER	25/01/16	68,917.20
CITY & HACKNEY TOGETHER	24/02/16	68,917.20
COMPASS SERVICES (UK) LTD	03/08/15	28,411.80
CORAM	31/03/15	39,346.00
CORAM	25/08/15	52,508.00
CORAM TRADING LTD	01/10/15	37,917.60
CUFFE PLC	20/04/15	153,559.20
CUFFE PLC	15/05/15	432,400.80
CUFFE PLC	24/06/15	210,900.00
CUFFE PLC	14/08/15	50,220.00
DELL CORPORATION LTD	26/03/15	27,386.06
DELL CORPORATION LTD	04/04/15	40,464.00
DELL CORPORATION LTD	07/04/15	50,580.00
EBSCO INTERNATIONAL INC	30/10/15	29,390.25
HEALTH & SOCIAL CARE INFORMATION CENTRE	24/03/15	27,000.00
HEALTH & SOCIAL CARE INFORMATION CENTRE	26/06/15	99,000.00
HEALTHWATCH HACKNEY CIC	04/03/15	29,350.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29/10/15	215,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	03/12/15	65,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23/12/15	94,000.00

Annual Expenditure over £25k 2015/16

Supplier Name	Invoiced Date	AP Total Payment Amount
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23/03/16	94,000.00
INLAND REVENUE CIS	15/03/16	638,611.37
JP WILD LTD	31/12/15	44,666.76
JP WILD LTD	31/01/16	44,666.76
KPMG LLP	13/04/15	29,880.00
KPMG LLP	31/01/15	30,000.00
MALCOLM ALLEN	26/03/15	30,967.00
MALCOLM ALLEN	09/04/15	47,700.00
METANOIA INSTITUTE	11/03/15	49,600.00
MIND IN CAMDEN	04/02/16	50,801.00
NATIONAL CENTRE FOR SOCIAL RESEARCH	29/02/16	45,704.40
SEQUEL GROUP	10/03/15	37,158.00
ST JOSEPHS HOSPICE	03/12/15	38,561.00
ST JOSEPHS HOSPICE	31/01/16	29,475.00
SURREY COUNTY COUNCIL	15/02/16	30,211.20
TRUSTMARQUE SOLUTIONS LTD	30/04/15	75,700.20
UNIVERSITY COLLEGE LONDON	20/03/15	33,807.96
UNIVERSITY COLLEGE LONDON	20/03/15	99,411.48
UNIVERSITY COLLEGE LONDON	17/11/15	42,259.95
UNIVERSITY COLLEGE LONDON	06/01/16	42,259.95
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27/03/15	35,722.00
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	02/07/15	80,486.24
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29/07/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29/07/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29/07/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29/07/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26/08/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26/08/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30/09/15	28,044.35

Annual Expenditure over £25k 2015/16

Supplier Name	Invoiced Date	AP Total Payment Amount
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29/07/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26/08/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26/08/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27/10/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30/11/15	28,044.35
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18/12/15	28,044.35
UNIVERSITY OF EAST LONDON	12/08/15	27,000.00
UNIVERSITY OF EAST LONDON	04/02/16	42,259.95
UNIVERSITY OF ESSEX	20/05/15	38,930.00
UNIVERSITY OF SOUTHAMPTON	09/11/15	40,635.00
VTG SECURE LTD	01/04/15	43,676.40
WARREN HOUSE GROUP AT DARTINGTON	25/03/15	66,440.40
WARREN HOUSE GROUP AT DARTINGTON	29/04/15	85,045.20
WARREN HOUSE GROUP AT DARTINGTON	10/08/15	31,375.20
WARREN HOUSE GROUP AT DARTINGTON	20/10/15	54,706.80
WARREN HOUSE GROUP AT DARTINGTON	25/01/16	41,160.00
		5,362,695.36

Annual Expenditure over £25k 2016/17

Supplier Name	Invoiced Date	AP Total Payment Amount
ADVANCED HEALTH & CARE LTD	30/06/16	49,536.00
ANNA FREUD CENTRE	20/07/16	70,000.00
ANNA FREUD CENTRE	31/01/17	42,040.00
ANNA FREUD CENTRE	22/07/16	27,840.00
BRAMBLE HUB LTD	03/03/17	193,282.90
CARE QUALITY COMMISSION	14/04/16	78,208.00

Annual Expenditure over £25k 2016/17

Supplier Name	Invoiced Date	AP Total Payment Amount
CITY & HACKNEY GP CONFEDERATION CIC	06/12/16	192,828.57
CITY & HACKNEY TOGETHER	12/05/16	51,685.00
CITY & HACKNEY TOGETHER	30/03/16	49,285.00
CITY & HACKNEY TOGETHER	12/05/16	49,285.00
CITY & HACKNEY TOGETHER	23/06/16	49,285.00
CITY & HACKNEY TOGETHER	07/07/16	49,285.00
CITY & HACKNEY TOGETHER	04/08/16	49,285.00
CORAM	31/12/15	71,674.00
CORAM	31/01/16	49,313.00
CORAM	31/03/16	37,701.00
CORAM	01/03/16	36,512.00
CUFFE PLC	18/07/16	34,916.47
DELOITTE LLP	31/03/16	28,200.00
EBSCO INTERNATIONAL INC	23/11/16	34,717.46
HACKNEY CVS	23/03/17	90,295.00
HACKNEY CVS	10/01/17	65,146.00
HACKNEY CVS	10/01/17	62,124.00
HACKNEY CVS	10/01/17	51,013.00
HACKNEY CVS	10/01/17	51,013.00
HACKNEY CVS	23/03/17	48,143.00
HEALTH & SOCIAL CARE INFORMATION CENTRE	29/06/16	99,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22/02/16	94,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	21/03/16	94,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18/07/16	91,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18/07/16	91,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	11/08/16	91,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	16/09/16	91,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	25/10/16	91,000.00
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	18/11/16	91,000.00

Annual Expenditure over £25k 2016/17

Supplier Name	Invoiced Date	AP Total Payment Amount
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15/02/17	63,000.00
IMPETUS - THE PRIVATE EQUITY FOUNDATION	31/10/16	36,000.00
IMPETUS - THE PRIVATE EQUITY FOUNDATION	31/10/16	36,000.00
INSTITUTE OF HEALTH VISITING	27/09/16	31,944.00
INSTITUTE OF HEALTH VISITING	24/02/17	27,324.00
JP WILD LTD	29/02/16	27,548.64
KELWAY LTD	09/05/16	38,042.64
KINGS COLLEGE LONDON	31/10/16	33,793.86
LEEDS CITY COUNCIL	01/06/16	32,305.00
LONDON BOROUGH OF CAMDEN	30/03/16	31,539.26
LONDON BOROUGH OF HACKNEY	17/03/16	47,649.00
LONDON BOROUGH OF HACKNEY	17/03/16	31,572.00
MAC-UK	24/08/16	26,245.76
METANOIA INSTITUTE	28/07/16	60,800.00
MIND IN CAMDEN	14/06/16	28,920.19
MIND IN CAMDEN	20/09/16	28,920.19
MIND IN CAMDEN	18/11/16	28,920.19
MIND IN CAMDEN	21/02/17	28,920.19
PEAK CONTRACTORS LTD	16/09/16	123,603.85
PEAK CONTRACTORS LTD	04/11/16	47,021.67
PEAK CONTRACTORS LTD	10/10/16	36,748.71
QA LTD	29/03/16	26,740.80
ST JOSEPHS HOSPICE	22/06/16	72,350.00
STANMORE QUALITY SURFACING LTD	24/08/16	32,803.61
SURREY COUNTY COUNCIL	17/02/17	27,876.26
SWEETT (UK) LTD	30/11/16	116,166.00
SWEETT (UK) LTD	07/06/16	33,864.00
TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS	22/08/16	69,300.00
TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS	11/03/16	26,400.00
TRUSTMARQUE SOLUTIONS LTD	30/03/16	75,700.20
TRUSTMARQUE SOLUTIONS LTD	30/12/16	43,145.28
TUIXEN FOUNDATION (THE)	03/11/16	64,982.00

Annual Expenditure over £25k 2016/17

Supplier Name	Invoiced Date	AP Total Payment Amount
ULTIMA BUSINESS SOLUTIONS LTD	24/03/16	57,179.95
ULTIMA BUSINESS SOLUTIONS LTD	23/03/16	36,426.32
UNIVERSITY COLLEGE LONDON	20/02/17	25,637.50
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21/03/16	28,044.35
UNIVERSITY OF ESSEX	23/03/17	359,814.00
UNIVERSITY OF ESSEX	23/02/16	250,000.00
UNIVERSITY OF ESSEX	18/03/16	39,600.00
UNIVERSITY OF READING	21/07/16	25,262.71
WARREN HOUSE GROUP AT DARTINGTON	01/07/16	77,937.00
WARREN HOUSE GROUP AT DARTINGTON	22/09/16	73,937.00
WARREN HOUSE GROUP AT DARTINGTON	06/03/17	63,635.00
WARREN HOUSE GROUP AT DARTINGTON	23/01/17	62,635.00
WARREN HOUSE GROUP AT DARTINGTON	10/03/16	47,509.20
WARREN HOUSE GROUP AT DARTINGTON	23/03/16	39,643.20
WILLIS LTD	22/09/16	34,326.16
		14,130,984.43