

Freedom of Information Act 2000 disclosure log entry

Reference

17-18359

Date sent

27/03/2018

Subject

Trust Expenditure over £25k Jan 2012 to Jan 2018

Details of enquiry

I'd like to make a request under the Freedom of Information act for all transactions over £25,000 from January 2012 to January 2018. Please provide the data in a machine readable format (preferably csv). As a minimum, please make sure to include the date, value and recipient of each transaction. Please also provide details on the procurement category of each transaction if you have it.

Response Sent

Supplier Name	Payment Date	Amount £	Calendar Year
ANNA FREUD CENTRE	18-Apr-12	40298.94	12-13
CORAM	11-May-12	39919.00	12-13
KPMG LLP	23-May-12	28413.60	12-13
CARE QUALITY COMMISSION	15-Jun-12	40000.00	12-13
UNIVERSITY COLLEGE LONDON	27-Jul-12	54468.25	12-13
UNIVERSITY COLLEGE LONDON	27-Jul-12	-44216.40	12-13
UNIVERSITY COLLEGE LONDON	27-Jul-12	110800.43	12-13
CORAM	03-Aug-12	43269.00	12-13
NETWORK TECHNOLOGY SOLUTIONS (UK) LTD	15-Aug-12	37200.00	12-13
UNIVERSITY COLLEGE LONDON	29-Aug-12	-26535.84	12-13
UNIVERSITY COLLEGE LONDON	29-Aug-12	32691.25	12-13
PEAK CONTRACTORS LTD	12-Sep-12	74060.40	12-13
PEAK CONTRACTORS LTD	19-Oct-12	30420.00	12-13
WILLIS LTD	26-Oct-12	30481.69	12-13

Supplier Name	Payment Date	Amount £	Calendar Year
TRUSTMARQUE SOLUTIONS LTD	26-Oct-12	70654.55	12-13
UNIVERSITY COLLEGE LONDON	16-Nov-12	250469.38	12-13
UNIVERSITY COLLEGE LONDON	16-Nov-12	100327.29	12-13
CORAM	16-Nov-12	47228.00	12-13
UNIVERSITY OF SOUTHAMPTON	21-Nov-12	96469.52	12-13
ANNA FREUD CENTRE	23-Nov-12	85935.46	12-13
UNIVERSITY COLLEGE LONDON	30-Nov-12	42239.04	12-13
UNIVERSITY OF SOUTHAMPTON	07-Dec-12	225866.19	12-13
SWETS INFORMATION SERVICES LTD	07-Dec-12	36718.08	12-13
UNIVERSITY OF EAST LONDON	11-Jan-13	100327.29	12-13
INSTITUTE OF EDUCATION	16-Jan-13	250469.38	12-13
INSTITUTE OF EDUCATION	16-Jan-13	100327.29	12-13
ANNA FREUD CENTRE	08-Feb-13	149000.00	12-13
CORAM	08-Feb-13	49624.00	12-13
UNIVERSITY OF EAST LONDON	13-Feb-13	250469.38	12-13
JACKSON LIFT GROUP	20-Feb-13	36000.00	12-13
ANNA FREUD CENTRE	22-Feb-13	65998.26	12-13
LUCENT MANAGEMENT CONSULTING	01-Mar-13	26150.40	12-13
KPMG LLP	08-Mar-13	30000.00	12-13
UNIVERSITY OF EAST LONDON	08-Mar-13	35288.68	12-13
BRIGHTON & HOVE CITY COUNCIL	15-Mar-13	37617.00	12-13
CAMDEN PCT	04-Feb-13	14,238.04	13-14
CAMDEN & ISLINGTON NHS FOUNDATION TRUST	04-Feb-13	35,000.00	13-14
NORTH EAST LONDON NHS FOUNDATION TRUST	04-Feb-13	50,000.00	13-14
MICKEY & MALLORY LTD	04-Mar-13	37,912.50	13-14
WARREN HOUSE GROUP AT DARTINGTON	04-Oct-13	35,579.50	13-14
UCL PARTNERS	04-Oct-13	100,000.00	13-14
UCL PARTNERS	04-Oct-13	83,337.00	13-14
MISCO	04-Oct-13	66,040.90	13-14
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15-Apr-13	25,250.07	13-14
KPMG LLP	05-Oct-13	29,913.60	13-14

Supplier Name	Payment Date	Amount £	Calendar Year
LONDON BOROUGH OF CAMDEN	13-May-13	76,105.00	13-14
HARINGEY TEACHING PCT	15-May-13	35,565.35	13-14
HARINGEY TEACHING PCT	15-May-13	27,621.15	13-14
HARINGEY TEACHING PCT	15-May-13	-35,565.35	13-14
UNIVERSITY OF ESSEX	15-May-13	37,785.00	13-14
SOUTHERN ELECTRIC	20-May-13	-25,561.09	13-14
UNIVERSITY COLLEGE LONDON	22-May-13	148,707.91	13-14
COMPASS SERVICES (UK) LTD	14-Jun-13	42,163.94	13-14
ANNA FREUD CENTRE	19-Jun-13	72,740.04	13-14
DELL CORPORATION LTD	07-Mar-13	28,800.00	13-14
CARE QUALITY COMMISSION	15-Jul-13	40,000.00	13-14
COMPASS SERVICES (UK) LTD	26-Jul-13	35,234.40	13-14
NC CONSTRUCTION SERVICES LTD	26-Jul-13	52,597.67	13-14
UCL PARTNERS	08-Feb-13	25,000.00	13-14
CORAM	08-Sep-13	42,050.00	13-14
JOHN PULSFORD ASSOCIATES LTD (JPA)	09-Nov-13	30,936.16	13-14
ANNA FREUD CENTRE	27-Sep-13	60,108.72	13-14
CAMDEN PCT	10-Jan-13	291,032.42	13-14
LONDON BOROUGH OF CAMDEN	10-Nov-13	38,871.75	13-14
LOGAN CONSTRUCTION (SE) LTD	16-Oct-13	27,719.56	13-14
INSTITUTE OF EDUCATION	30-Oct-13	132,784.84	13-14
INSTITUTE OF EDUCATION	30-Oct-13	128,008.92	13-14
KAPLAN OPEN LEARNING	11-Jan-13	30,391.00	13-14
HEALTH & SOCIAL CARE INFORMATION CENTRE	11-Jan-13	95,245.00	13-14
CORAM	11-Jun-13	41,303.00	13-14
UNIVERSITY OF EAST LONDON	22-Nov-13	132,784.84	13-14
UNIVERSITY OF EAST LONDON	22-Nov-13	128,008.92	13-14
ANNA FREUD CENTRE	22-Nov-13	57,550.43	13-14
UNIVERSITY OF SOUTHAMPTON	27-Nov-13	123,844.71	13-14
UNIVERSITY OF SOUTHAMPTON	27-Nov-13	123,086.73	13-14
CITY OF WESTMINSTER	12-Apr-13	38,957.00	13-14
UCL PARTNERS	12-Nov-13	300,000.00	13-14
UNIVERSITY COLLEGE LONDON	20-Dec-13	132,784.84	13-14
UNIVERSITY COLLEGE LONDON	20-Dec-13	128,008.92	13-14
WAREHAM & ASSOCIATES	01-Aug-14	40,428.96	13-14
WARREN HOUSE GROUP AT DARTINGTON	15-Jan-14	50,702.00	13-14

Supplier Name	Payment Date	Amount £	Calendar Year
CITY OF WESTMINSTER	17-Jan-14	40,016.50	13-14
WARREN HOUSE GROUP AT DARTINGTON	31-Jan-14	119,092.50	13-14
SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14-Feb-14	25,305.00	13-14
WARREN HOUSE GROUP AT DARTINGTON	14-Feb-14	53,298.00	13-14
WARREN HOUSE GROUP AT DARTINGTON	14-Feb-14	61,750.00	13-14
COMPASS SERVICES (UK) LTD	14-Feb-14	37,575.12	13-14
DELL CORPORATION LTD	19-Feb-14	31,867.06	13-14
CORAM	26-Feb-14	43,912.00	13-14
KPMG LLP	03-May-14	30,000.00	13-14
COMPASS SERVICES (UK) LTD	14-Mar-14	38,114.93	13-14
CITY OF WESTMINSTER	26-Mar-14	40,913.00	13-14
CAMDEN NNDR	04-Feb-14	35391.00	14-15
AUDEO SYSTEMS LTD	04-Feb-14	25265.58	14-15
HEALTH & SOCIAL CARE INFORMATION CENTRE	04-Feb-14	27500.00	14-15
CAMDEN NNDR	04-Apr-14	42419.00	14-15
ANNA FREUD CENTRE	04-Nov-14	62635.57	14-15
KAHVE SOCIETY	25-Apr-14	30000.00	14-15
IMPETUS - THE PRIVATE EQUITY FOUNDATION	25-Apr-14	30000.00	14-15
KPMG LLP	30-Apr-14	29906.40	14-15
CORAM	05-Feb-14	36514.00	14-15
ANNA FREUD CENTRE	23-May-14	47734.17	14-15
NHS ENGLAND RE PCT SHA CLOSURE	23-May-14	98668.00	14-15
BRITISH PSYCHOANALYTIC COUNCIL	06-Mar-14	26631.00	14-15
UNIVERSITY OF ESSEX	06-Jun-14	49387.00	14-15
HIGHER EDUCATION ACADEMY	13-Jun-14	86032.00	14-15
UCL PARTNERS	07-Apr-14	25000.00	14-15
COMPASS SERVICES (UK) LTD	07-Nov-14	35725.20	14-15
ANNA FREUD CENTRE	16-Jul-14	27087.50	14-15
COMPASS SERVICES (UK) LTD	13-Aug-14	38825.40	14-15
CORAM	13-Aug-14	39823.00	14-15
ANNA FREUD CENTRE	13-Aug-14	40826.28	14-15
LONDON BOROUGH OF CAMDEN	13-Aug-14	53647.38	14-15
ENGINE PARTNERS UK LLP	15-Aug-14	69111.00	14-15

Supplier Name	Payment Date	Amount £	Calendar Year
CARE QUALITY COMMISSION	15-Aug-14	41000.00	14-15
ADVANCED HEALTH & CARE LTD	20-Aug-14	97152.00	14-15
DELL CORPORATION LTD	29-Aug-14	57472.27	14-15
HEALTH & SOCIAL CARE INFORMATION CENTRE	09-Jan-14	97150.00	14-15
ADVANCED HEALTH & CARE LTD	09-May-14	60000.00	14-15
ADVANCED HEALTH & CARE LTD	09-May-14	-60000.00	14-15
IMPETUS - THE PRIVATE EQUITY FOUNDATION	19-Sep-14	43200.00	14-15
IMPETUS - THE PRIVATE EQUITY FOUNDATION	19-Sep-14	-43200.00	14-15
VTG SECURE LTD	19-Sep-14	71315.23	14-15
UCL PARTNERS	19-Sep-14	25000.00	14-15
UCL PARTNERS	19-Sep-14	-25000.00	14-15
IMPETUS - THE PRIVATE EQUITY FOUNDATION	19-Sep-14	36000.00	14-15
UCL PARTNERS	10-Mar-14	133450.00	14-15
UCL PARTNERS	10-Mar-14	-25000.00	14-15
WARREN HOUSE GROUP AT DARTINGTON	10-Oct-14	76904.40	14-15
ADVANCED HEALTH & CARE LTD	10-Oct-14	37152.00	14-15
ANNA FREUD CENTRE	22-Oct-14	27087.50	14-15
PEAK CONTRACTORS LTD	22-Oct-14	39544.55	14-15
ANNA FREUD CENTRE	22-Oct-14	56292.54	14-15
LOGAN CONSTRUCTION (SE) LTD	11-May-14	63316.80	14-15
LOGAN CONSTRUCTION (SE) LTD	11-May-14	29552.30	14-15
LOGAN CONSTRUCTION (SE) LTD	11-May-14	-63316.80	14-15
EUREST SERVICES	14-Nov-14	30679.44	14-15
CORAM	19-Nov-14	52869.00	14-15
EUREST SERVICES	19-Nov-14	39664.20	14-15
BLOCK SOLUTIONS LTD	21-Nov-14	26110.61	14-15
UNIVERSITY OF EAST LONDON	28-Nov-14	33807.96	14-15
INSTITUTE OF EDUCATION	28-Nov-14	33807.96	14-15
INSTITUTE OF EDUCATION	12-Mar-14	99411.48	14-15
UNIVERSITY OF EAST LONDON	12-Mar-14	99411.48	14-15
UNIVERSITY OF SOUTHAMPTON	19-Dec-14	66315.96	14-15
UNIVERSITY OF SOUTHAMPTON	19-Dec-14	195000.43	14-15

Supplier Name	Payment Date	Amount £	Calendar Year
UNIVERSITY OF SOUTHAMPTON	19-Dec-14	-261316.39	14-15
UNIVERSITY OF SOUTHAMPTON	19-Dec-14	32508.00	14-15
UNIVERSITY OF SOUTHAMPTON	19-Dec-14	95588.95	14-15
DA KEENE MECHANICAL ENGINEERS LTD	01-Jul-15	30902.40	14-15
WARREN HOUSE GROUP AT DARTINGTON	16-Jan-15	91230.00	14-15
SWEETT (UK) LTD	16-Jan-15	37788.00	14-15
HEALTHWATCH HACKNEY CIC	04-Jan-15	29,350.00	15-16
SEQUEL GROUP	04-Jan-15	37,158.00	15-16
HEALTH & SOCIAL CARE INFORMATION CENTRE	04-Jan-15	27,000.00	15-16
ANNA FREUD CENTRE	04-Feb-15	43,694.51	15-16
UNIVERSITY COLLEGE LONDON	04-Aug-15	33,807.96	15-16
UNIVERSITY COLLEGE LONDON	04-Aug-15	99,411.48	15-16
METANOIA INSTITUTE	04-Oct-15	49,600.00	15-16
MALCOLM ALLEN	04-Oct-15	30,967.00	15-16
DELL CORPORATION LTD	04-Oct-15	27,386.06	15-16
DELL CORPORATION LTD	15-Apr-15	40,464.00	15-16
DELL CORPORATION LTD	15-Apr-15	50,580.00	15-16
VTG SECURE LTD	22-Apr-15	27,478.80	15-16
VTG SECURE LTD	22-Apr-15	43,676.40	15-16
WARREN HOUSE GROUP AT DARTINGTON	24-Apr-15	66,440.40	15-16
MALCOLM ALLEN	24-Apr-15	47,700.00	15-16
KPMG LLP	05-Jan-15	29,880.00	15-16
KPMG LLP	05-Aug-15	30,000.00	15-16
CAMDEN NNDR	13-May-15	43,348.50	15-16
CAMDEN NNDR	13-May-15	31,293.00	15-16
TRUSTMARQUE SOLUTIONS LTD	13-May-15	75,700.20	15-16
ANNA FREUD CENTRE	15-May-15	50,584.43	15-16
CUFFE PLC	20-May-15	153,559.20	15-16
WARREN HOUSE GROUP AT DARTINGTON	22-May-15	85,045.20	15-16
CUFFE PLC	29-May-15	432,400.80	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	06-Jan-15	35,722.00	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	06-Jan-15	-35,722.00	15-16

Supplier Name	Payment Date	Amount £	Calendar Year
UNIVERSITY OF ESSEX	06-Oct-15	38,930.00	15-16
CUFFE PLC	07-Mar-15	210,900.00	15-16
HEALTH & SOCIAL CARE INFORMATION CENTRE	15-Jul-15	99,000.00	15-16
BRUNEL UNIVERSITY	08-Dec-15	41,313.88	15-16
CORAM	21-Aug-15	39,346.00	15-16
UNIVERSITY OF EAST LONDON	28-Aug-15	27,000.00	15-16
COMPASS SERVICES (UK) LTD	09-Feb-15	28,411.80	15-16
WARREN HOUSE GROUP AT DARTINGTON	09-Feb-15	31,375.20	15-16
CUFFE PLC	09-Sep-15	50,220.00	15-16
CORAM	09-Sep-15	52,508.00	15-16
ADVANCED HEALTH & CARE LTD	23-Sep-15	49,536.00	15-16
ADVANCED HEALTH & CARE LTD	23-Sep-15	-49,536.00	15-16
ADVANCED HEALTH & CARE LTD	23-Sep-15	111,456.00	15-16
CARE QUALITY COMMISSION	10-Jan-15	44,690.00	15-16
ADVANCED HEALTH & CARE LTD	14-Oct-15	28,245.97	15-16
BRUNEL UNIVERSITY	28-Oct-15	89,904.00	15-16
WARREN HOUSE GROUP AT DARTINGTON	30-Oct-15	54,706.80	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	80,486.24	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	-28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	-28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	-28,044.35	15-16

Supplier Name	Payment Date	Amount £	Calendar Year
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	-28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	-28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	-28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	-80,486.24	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11-Jun-15	28,044.35	15-16
ANNA FREUD CENTRE	11-Nov-15	31,540.00	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27-Nov-15	-28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	12-Feb-15	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	12-Feb-15	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	12-Feb-15	28,044.35	15-16
EBSCO INTERNATIONAL INC	16-Dec-15	29,390.25	15-16
CORAM TRADING LTD	01-Apr-16	37,917.60	15-16
CITY & HACKNEY TOGETHER	01-Aug-16	255,076.80	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13-Jan-16	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13-Jan-16	-28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13-Jan-16	28,044.35	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13-Jan-16	-28,044.35	15-16
BRUNEL UNIVERSITY	13-Jan-16	43,739.33	15-16
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15-Jan-16	215,000.00	15-16
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	15-Jan-16	65,000.00	15-16
NATIONAL CENTRE FOR SOCIAL RESEARCH	27-Jan-16	27,422.64	15-16

Supplier Name	Payment Date	Amount £	Calendar Year
NATIONAL CENTRE FOR SOCIAL RESEARCH	27-Jan-16	-27,422.64	15-16
JP WILD LTD	27-Jan-16	44,666.76	15-16
UNIVERSITY OF SOUTHAMPTON	02-Mar-16	40,635.00	15-16
UNIVERSITY COLLEGE LONDON	02-Mar-16	42,259.95	15-16
ST JOSEPHS HOSPICE	02-Mar-16	38,561.00	15-16
UNIVERSITY COLLEGE LONDON	02-Mar-16	42,259.95	15-16
JP WILD LTD	17-Feb-16	44,666.76	15-16
UNIVERSITY OF EAST LONDON	17-Feb-16	42,259.95	15-16
MIND IN CAMDEN	18-Feb-16	50,801.00	15-16
CITY & HACKNEY TOGETHER	24-Feb-16	68,917.20	15-16
ST JOSEPHS HOSPICE	24-Feb-16	29,475.00	15-16
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	03-Feb-16	94,000.00	15-16
WARREN HOUSE GROUP AT DARTINGTON	03-Apr-16	41,160.00	15-16
SURREY COUNTY COUNCIL	03-Sep-16	30,211.20	15-16
CITY & HACKNEY TOGETHER	03-Sep-16	68,917.20	15-16
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15-Mar-16	28,044.35	15-16
NATIONAL CENTRE FOR SOCIAL RESEARCH	16-Mar-16	45,704.40	15-16
INLAND REVENUE CIS	17-Mar-16	638,611.37	15-16
ANNA FREUD CENTRE	18-Mar-16	149,066.00	15-16
CORAM TRADING LTD	23-Mar-16	-37,917.60	15-16
CENTRE FOR JUSTICE INNOVATION UK	23-Mar-16	25,788.30	15-16
BRUNEL UNIVERSITY	23-Mar-16	43,739.11	15-16
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23-Mar-16	94,000.00	15-16
CORAM	04-Jan-16	71,674.00	16-17
JP WILD LTD	04-Jan-16	27,548.64	16-17
UNIVERSITY OF ESSEX	04-Jan-16	39,600.00	16-17
WARREN HOUSE GROUP AT DARTINGTON	04-Jan-16	39,643.20	16-17
QA LTD	04-Jun-16	26,740.80	16-17
CORAM	13-Apr-16	49,313.00	16-17
CORAM	13-Apr-16	36,512.00	16-17
WARREN HOUSE GROUP AT DARTINGTON	13-Apr-16	47,509.20	16-17
TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS	13-Apr-16	26,400.00	16-17

Supplier Name	Payment Date	Amount £	Calendar Year
WARREN HOUSE GROUP AT DARTINGTON	13-Apr-16	-47,509.20	16-17
INLAND REVENUE CIS	19-Apr-16	704,756.89	16-17
UNIVERSITY OF ESSEX	27-Apr-16	250,000.00	16-17
CORAM	27-Apr-16	37,701.00	16-17
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	05-Mar-16	94,000.00	16-17
LONDON BOROUGH OF CAMDEN	05-Jun-16	31,539.26	16-17
ULTIMA BUSINESS SOLUTIONS LTD	13-May-16	36,426.32	16-17
ULTIMA BUSINESS SOLUTIONS LTD	13-May-16	57,179.95	16-17
INLAND REVENUE CIS	17-May-16	723,819.89	16-17
CITY & HACKNEY TOGETHER	27-May-16	49,285.00	16-17
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	06-Jan-16	94,000.00	16-17
DELOITTE LLP	06-Oct-16	28,200.00	16-17
CARE QUALITY COMMISSION	15-Jun-16	78,208.00	16-17
INLAND REVENUE CIS	17-Jun-16	778,030.12	16-17
TRUSTMARQUE SOLUTIONS LTD	22-Jun-16	75,700.20	16-17
CITY & HACKNEY TOGETHER	22-Jun-16	49,285.00	16-17
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	07-Jan-16	28,044.35	16-17
MIND IN CAMDEN	07-Jan-16	28,920.19	16-17
KELWAY LTD	07-Jun-16	38,042.64	16-17
SWEETT (UK) LTD	13-Jul-16	33,864.00	16-17
HEALTH & SOCIAL CARE INFORMATION CENTRE	15-Jul-16	99,000.00	16-17
INLAND REVENUE CIS	19-Jul-16	686,276.56	16-17
CITY & HACKNEY TOGETHER	20-Jul-16	51,685.00	16-17
ANNA FREUD CENTRE	29-Jul-16	70,000.00	16-17
LONDON BOROUGH OF HACKNEY	08-Mar-16	47,649.00	16-17
LONDON BOROUGH OF HACKNEY	08-Mar-16	31,572.00	16-17
ANNA FREUD CENTRE	08-Mar-16	27,840.00	16-17
TRUSTMARQUE SOLUTIONS LTD	08-May-16	-75,700.20	16-17
TRUSTMARQUE SOLUTIONS LTD	08-May-16	75,700.20	16-17
ADVANCED HEALTH & CARE LTD	08-May-16	49,536.00	16-17
LEEDS CITY COUNCIL	08-Oct-16	32,305.00	16-17
METANOIA INSTITUTE	08-Dec-16	60,800.00	16-17
INLAND REVENUE CIS	17-Aug-16	700,332.68	16-17

Supplier Name	Payment Date	Amount £	Calendar Year
ST JOSEPHS HOSPICE	19-Aug-16	72,350.00	16-17
CITY & HACKNEY TOGETHER	19-Aug-16	49,285.00	16-17
TRUSTMARQUE SOLUTIONS LTD	24-Aug-16	-75,700.20	16-17
TRUSTMARQUE SOLUTIONS LTD	24-Aug-16	75,700.20	16-17
TRUSTMARQUE SOLUTIONS LTD	24-Aug-16	-75,700.20	16-17
TRUSTMARQUE SOLUTIONS LTD	24-Aug-16	75,700.20	16-17
CUFFE PLC	24-Aug-16	34,916.47	16-17
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	09-Jan-16	91,000.00	16-17
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	09-Jan-16	91,000.00	16-17
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	09-Jan-16	91,000.00	16-17
STANMORE QUALITY SURFACING LTD	09-Sep-16	32,803.61	16-17
CITY & HACKNEY TOGETHER	14-Sep-16	49,285.00	16-17
TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS	14-Sep-16	69,300.00	16-17
INLAND REVENUE CIS	19-Sep-16	725,580.42	16-17
WARREN HOUSE GROUP AT DARTINGTON	21-Sep-16	77,937.00	16-17
MIND IN CAMDEN	30-Sep-16	28,920.19	16-17
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10-Mar-16	80,187.04	16-17
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	10-Mar-16	91,000.00	16-17
PEAK CONTRACTORS LTD	10-May-16	123,603.85	16-17
WARREN HOUSE GROUP AT DARTINGTON	14-Oct-16	73,937.00	16-17
INLAND REVENUE CIS	18-Oct-16	709,131.57	16-17
WILLIS LTD	19-Oct-16	34,326.16	16-17
INSTITUTE OF HEALTH VISITING	19-Oct-16	31,944.00	16-17
PEAK CONTRACTORS LTD	21-Oct-16	36,748.71	16-17
CITY & HACKNEY TOGETHER	26-Oct-16	49,285.00	16-17
UNIVERSITY OF READING	11-Sep-16	25,262.71	16-17
UNIVERSITY OF READING	11-Sep-16	-25,262.71	16-17
INLAND REVENUE CIS	17-Nov-16	723,802.59	16-17
TUIXEN FOUNDATION (THE)	18-Nov-16	64,982.00	16-17
MAC-UK	30-Nov-16	26,245.76	16-17

Supplier Name	Payment Date	Amount £	Calendar Year
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	12-Jan-16	91,000.00	16-17
KINGS COLLEGE LONDON	12-Jul-16	33,793.86	16-17
PEAK CONTRACTORS LTD	14-Dec-16	47,021.67	16-17
INLAND REVENUE CIS	19-Dec-16	767,129.31	16-17
SWEETT (UK) LTD	21-Dec-16	116,166.00	16-17
MIND IN CAMDEN	01-Apr-17	28,920.19	16-17
CITY & HACKNEY GP CONFEDERATION CIC	01-Apr-17	192,828.57	16-17
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	16-Jan-17	91,000.00	16-17
INLAND REVENUE CIS	17-Jan-17	754,914.46	16-17
IMPETUS - THE PRIVATE EQUITY FOUNDATION	25-Jan-17	36,000.00	16-17
IMPETUS - THE PRIVATE EQUITY FOUNDATION	25-Jan-17	36,000.00	16-17
WARREN HOUSE GROUP AT DARTINGTON	02-Mar-17	62,635.00	16-17
TRUSTMARQUE SOLUTIONS LTD	02-Oct-17	43,145.28	16-17
EBSCO INTERNATIONAL INC	15-Feb-17	34,717.46	16-17
HACKNEY CVS	15-Feb-17	65,146.00	16-17
HACKNEY CVS	15-Feb-17	62,124.00	16-17
HACKNEY CVS	15-Feb-17	51,013.00	16-17
ANNA FREUD CENTRE	15-Feb-17	42,040.00	16-17
INLAND REVENUE CIS	17-Feb-17	756,394.70	16-17
UNIVERSITY COLLEGE LONDON	22-Feb-17	25,637.50	16-17
CITY & HACKNEY GP CONFEDERATION CIC	27-Feb-17	-100,000.00	16-17
HACKNEY CVS	03-Jan-17	51,013.00	16-17
SURREY COUNTY COUNCIL	03-Jan-17	27,876.26	16-17
CITY & HACKNEY GP CONFEDERATION CIC	03-Feb-17	-73,546.00	16-17
MIND IN CAMDEN	03-Mar-17	28,920.19	16-17
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	03-Aug-17	63,000.00	16-17
INSTITUTE OF HEALTH VISITING	03-Aug-17	27,324.00	16-17
BRAMBLE HUB LTD	15-Mar-17	193,282.90	16-17
INLAND REVENUE CIS	17-Mar-17	770,366.55	16-17
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24-Mar-17	80,187.04	16-17
WARREN HOUSE GROUP AT DARTINGTON	31-Mar-17	63,635.00	16-17

Supplier Name	Payment Date	Amount £	Calendar Year
HACKNEY CVS	31-Mar-17	90,295.00	16-17
HACKNEY CVS	31-Mar-17	48,143.00	16-17
UNIVERSITY OF ESSEX	31-Mar-17	359,814.00	16-17
NHS BARNET CCG	04-Mar-17	50,335.00	17-18
ULTIMA BUSINESS SOLUTIONS LTD	04-Jul-17	35,316.00	17-18
ULTIMA BUSINESS SOLUTIONS LTD	04-Dec-17	41,031.60	17-18
LEEDS CITY COUNCIL	04-Dec-17	28,880.28	17-18
CAMDEN NNDR	04-Dec-17	28,500.50	17-18
INLAND REVENUE CIS	18-Apr-17	782,190.49	17-18
MIND IN CAMDEN	19-Apr-17	28,795.00	17-18
UNIVERSITY COLLEGE LONDON	21-Apr-17	25,637.50	17-18
CARE QUALITY COMMISSION	05-Feb-17	115,565.00	17-18
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15-May-17	61,673.12	17-18
ULTIMA BUSINESS SOLUTIONS LTD	17-May-17	51,576.00	17-18
DELL CORPORATION LTD	17-May-17	34,187.04	17-18
INLAND REVENUE CIS	17-May-17	827,873.88	17-18
ANNA FREUD CENTRE	24-May-17	54,010.00	17-18
BRAMBLE HUB LTD	31-May-17	94,676.24	17-18
BRAMBLE HUB LTD	31-May-17	31,332.50	17-18
SMALL WORLD COLLABORATION LTD	31-May-17	43,680.00	17-18
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	06-Jan-17	71,652.00	17-18
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	06-Jan-17	68,000.00	17-18
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	06-Jan-17	68,000.00	17-18
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	06-Jan-17	70,000.00	17-18
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	06-Jan-17	70,000.00	17-18
TRUSTMARQUE SOLUTIONS LTD	06-Feb-17	167,282.58	17-18
ATQ CONSULTANTS (UK) LTD	06-Feb-17	45,000.00	17-18
IMPETUS - THE PRIVATE EQUITY FOUNDATION	06-Jul-17	36,000.00	17-18
WARREN HOUSE GROUP AT DARTINGTON	14-Jun-17	64,388.00	17-18
INLAND REVENUE CIS	19-Jun-17	873,964.51	17-18
HACKNEY CVS	28-Jun-17	27,000.00	17-18

Supplier Name	Payment Date	Amount £	Calendar Year
GALTEC SOLUTIONS LTD	30-Jun-17	29,523.84	17-18
GALTEC SOLUTIONS LTD	30-Jun-17	29,578.32	17-18
PEMARI CONSULTING LTD	14-Jul-17	26,964.00	17-18
INLAND REVENUE CIS	18-Jul-17	845,520.74	17-18
MIND IN CAMDEN	21-Jul-17	28,795.00	17-18
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16-Aug-17	73,682.86	17-18
INLAND REVENUE CIS	17-Aug-17	798,384.74	17-18
HUGH SYMONS INFORMATION MANAGEMENT LTD	23-Aug-17	26,471.47	17-18
AGE UK EAST LONDON	09-Jan-17	46,166.33	17-18
GALTEC SOLUTIONS LTD	13-Sep-17	29,183.76	17-18
HEALTH & SOCIAL CARE INFORMATION CENTRE	15-Sep-17	111,450.00	17-18
WARREN HOUSE GROUP AT DARTINGTON	21-Sep-17	64,613.00	17-18
MIND IN CAMDEN	10-Jun-17	28,795.00	17-18
BRAMBLE HUB LTD	10-Jun-17	32,084.00	17-18
GALTEC SOLUTIONS LTD	13-Oct-17	29,578.32	17-18
INLAND REVENUE CIS	17-Oct-17	864,528.88	17-18
CARETOWER LTD	11-Mar-17	26,994.00	17-18
ANNA FREUD CENTRE	11-Aug-17	70,000.00	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	15-Nov-17	134,760.33	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	15-Nov-17	33,690.08	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	15-Nov-17	33,690.08	17-18
TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS	15-Nov-17	62,700.00	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	15-Nov-17	33,690.08	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	15-Nov-17	-235,830.57	17-18
INLAND REVENUE CIS	17-Nov-17	843,356.35	17-18
BRAMBLE HUB LTD	22-Nov-17	35,583.20	17-18
METANOIA INSTITUTE	12-Jun-17	64,000.00	17-18
STRESS & TRAUMA CENTRE LTD	12-Jun-17	25,200.00	17-18
WARREN HOUSE GROUP AT DARTINGTON	13-Dec-17	64,612.50	17-18
EBSCO INTERNATIONAL INC	13-Dec-17	37,869.20	17-18
INLAND REVENUE CIS	19-Dec-17	898,415.77	17-18
PA CONSULTING SERVICES LTD	01-May-18	42,000.00	17-18
MIND IN CAMDEN	17-Jan-18	28,795.00	17-18

Supplier Name	Payment Date	Amount £	Calendar Year
INLAND REVENUE CIS	17-Jan-18	854,204.42	17-18
KINGS COLLEGE LONDON	19-Jan-18	67,587.72	17-18
KINGS COLLEGE LONDON	19-Jan-18	33,793.86	17-18
UNIVERSITY OF EAST LONDON	02-Jul-18	31,342.00	17-18
UNIVERSITY OF EAST LONDON	02-Jul-18	-31,342.00	17-18
UNIVERSITY OF EAST LONDON	02-Jul-18	31,342.00	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	02-Aug-18	183,679.00	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	02-Aug-18	29,526.00	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	02-Aug-18	29,526.00	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	02-Aug-18	29,526.00	17-18
WEST LONDON MENTAL HEALTH NHS TRUST	02-Aug-18	29,526.00	17-18
INLAND REVENUE CIS	19-Feb-18	868,620.92	17-18
UNIVERSITY OF LIVERPOOL	23-Feb-18	106,642.64	17-18
ANNA FREUD CENTRE	03-Sep-18	31,500.00	17-18
LEEDS CITY COUNCIL	14-Mar-18	25,284.69	17-18
NHS CITY AND HACKNEY CCG	15-Mar-18	118,286.00	17-18
NHS CITY AND HACKNEY CCG	15-Mar-18	-45,200.00	17-18
INLAND REVENUE CIS	19-Mar-18	884,195.62	17-18
LONDON BOROUGH OF CAMDEN	21-Mar-18	49,368.30	17-18
WARREN HOUSE GROUP AT DARTINGTON	23-Mar-18	64,612.50	17-18